



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	UBSWGGB24	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	06/10/2026	GB00B63H8491	1,488,351	1,455.68	LSE	1,489.80	1,436.40
ROLLS-ROYCE HOLDING PLC	06/10/2026	GB00B63H8491	31,232	1,460.69	BATE	1,489.60	1,441.20
ROLLS-ROYCE HOLDING PLC	06/10/2026	GB00B63H8491	548,530	1,456.63	CHIX	1,489.60	1,436.60
ROLLS-ROYCE HOLDING PLC	06/10/2026	GB00B63H8491	84,407	1,449.21	AQUIS	1,488.00	1,436.80
ROLLS-ROYCE HOLDING PLC	07/10/2026	GB00B63H8491	1,219,928	1,421.82	LSE	1,449.20	1,409.00
ROLLS-ROYCE HOLDING PLC	07/10/2026	GB00B63H8491	186,735	1,422.59	BATE	1,449.00	1,409.40
ROLLS-ROYCE HOLDING PLC	07/10/2026	GB00B63H8491	602,925	1,422.95	CHIX	1,449.20	1,409.40
ROLLS-ROYCE HOLDING PLC	07/10/2026	GB00B63H8491	154,640	1,422.58	AQUIS	1,449.00	1,409.40
ROLLS-ROYCE HOLDING PLC	08/10/2026	GB00B63H8491	2,128,697	1,371.32	LSE	1,390.00	1,359.20
ROLLS-ROYCE HOLDING PLC	08/10/2026	GB00B63H8491	133,977	1,371.06	BATE	1,389.80	1,359.80
ROLLS-ROYCE HOLDING PLC	08/10/2026	GB00B63H8491	636,367	1,373.28	CHIX	1,389.80	1,360.40
ROLLS-ROYCE HOLDING PLC	08/10/2026	GB00B63H8491	127,260	1,372.01	AQUIS	1,384.00	1,360.00
ROLLS-ROYCE HOLDING PLC	09/10/2026	GB00B63H8491	292,769	1,369.72	LSE	1,381.80	1,359.40
ROLLS-ROYCE HOLDING PLC	09/10/2026	GB00B63H8491	56,967	1,369.13	BATE	1,377.00	1,361.60
ROLLS-ROYCE HOLDING PLC	09/10/2026	GB00B63H8491	58,140	1,367.16	CHIX	1,370.00	1,363.20
ROLLS-ROYCE HOLDING PLC	09/10/2026	GB00B63H8491	13,562	1,367.66	AQUIS	1,370.00	1,363.20
ROLLS-ROYCE HOLDING PLC	12/10/2026	GB00B63H8491	175,293	1,388.31	LSE	1,390.00	1,382.00

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	06/10/2026	08:00:39	GB00B63H8491	1481.8000	895	CHIX	387811
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:57	GB00B63H8491	1481.0000	576	LSE	388083
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:57	GB00B63H8491	1481.4000	601	LSE	388081
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:57	GB00B63H8491	1481.4000	905	LSE	388079
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:57	GB00B63H8491	1481.4000	608	LSE	388077
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:57	GB00B63H8491	1481.4000	583	LSE	388075
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:58	GB00B63H8491	1480.6000	541	LSE	388107
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:58	GB00B63H8491	1480.6000	711	LSE	388105
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:00:58	GB00B63H8491	1480.6000	643	LSE	388103
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:03	GB00B63H8491	1480.0000	376	CHIX	388211
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:03	GB00B63H8491	1480.0000	370	CHIX	388209
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:17	GB00B63H8491	1479.2000	1,282	LSE	388520
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:17	GB00B63H8491	1479.2000	979	LSE	388518
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:17	GB00B63H8491	1479.2000	534	LSE	388516
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1478.8000	637	LSE	388702
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1478.8000	619	LSE	388700
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1478.8000	758	CHIX	388698
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1479.2000	558	LSE	388693
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1479.0000	862	CHIX	388691
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1479.0000	560	LSE	388695
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:30	GB00B63H8491	1479.2000	359	LSE	388689
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:01:56	GB00B63H8491	1478.6000	628	LSE	389041
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:10	GB00B63H8491	1478.6000	871	CHIX	389346
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:10	GB00B63H8491	1479.0000	549	LSE	389342
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:10	GB00B63H8491	1479.0000	62	LSE	389340
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:32	GB00B63H8491	1481.4000	73	Agus	389979
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:40	GB00B63H8491	1480.8000	813	CHIX	389925
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:40	GB00B63H8491	1481.4000	111	Agus	389923
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:40	GB00B63H8491	1481.4000	680	Agus	389921
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:40	GB00B63H8491	1481.4000	546	LSE	389919
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:40	GB00B63H8491	1481.4000	984	LSE	389917
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:43	GB00B63H8491	1480.2000	792	BATE	389955
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:02:43	GB00B63H8491	1480.4000	612	LSE	389952
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:03:48	GB00B63H8491	1483.0000	554	LSE	390884
ROLLS-ROYCE HOLDING PLC	06/10/2026	08:03:48	GB00B63H8491	1483.0000	552	LSE	390882

ROLLS-ROYCE HOLDING PLC	06/10/2026	08-03-48	GB00B63H8491	1483.0000	544	LSE	390880
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-04-52	GB00B63H8491	1486.8000	461	LSE	392401
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-04-52	GB00B63H8491	1486.8000	554	LSE	392399
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-04-52	GB00B63H8491	1487.0000	908	CHIX	392397
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-05-41	GB00B63H8491	1484.0000	2	LSE	394318
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-05-41	GB00B63H8491	1484.0000	524	LSE	394316
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-05-41	GB00B63H8491	1484.0000	108	LSE	394314
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-05-41	GB00B63H8491	1483.8000	554	LSE	394312
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-06-12	GB00B63H8491	1484.4000	624	LSE	395469
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-06-12	GB00B63H8491	1484.4000	373	LSE	395467
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-06-12	GB00B63H8491	1484.4000	257	LSE	395465
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-06-12	GB00B63H8491	1484.6000	898	CHIX	395463
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-06-56	GB00B63H8491	1484.2000	621	LSE	396220
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-21	GB00B63H8491	1486.6000	820	CHIX	397584
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-21	GB00B63H8491	1486.6000	823	BATE	397586
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-37	GB00B63H8491	1485.6000	742	Aquis	397570
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-57	GB00B63H8491	1483.0000	627	LSE	398151
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-57	GB00B63H8491	1483.6000	544	LSE	398148
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-57	GB00B63H8491	1484.0000	615	LSE	398146
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-57	GB00B63H8491	1484.8000	540	LSE	398144
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-08-57	GB00B63H8491	1484.8000	582	LSE	398142
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-18	GB00B63H8491	1484.0000	62	LSE	399900
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-18	GB00B63H8491	1484.0000	388	LSE	399898
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-18	GB00B63H8491	1484.0000	122	LSE	399896
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-38	GB00B63H8491	1484.6000	328	CHIX	400218
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-38	GB00B63H8491	1484.6000	573	CHIX	400216
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-44	GB00B63H8491	1484.0000	603	LSE	400280
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-53	GB00B63H8491	1483.0000	465	LSE	400432
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-53	GB00B63H8491	1483.0000	139	LSE	400430
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-10-53	GB00B63H8491	1483.0000	520	LSE	400428
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-11-31	GB00B63H8491	1483.2000	525	LSE	401023
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-11-31	GB00B63H8491	1483.8000	642	LSE	401016
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-11-31	GB00B63H8491	1484.0000	554	LSE	401014
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-11-31	GB00B63H8491	1484.4000	561	LSE	401012
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-12-00	GB00B63H8491	1483.6000	624	LSE	401447
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-12-55	GB00B63H8491	1484.8000	612	LSE	402242
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-12-55	GB00B63H8491	1484.8000	807	CHIX	402240
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-14-05	GB00B63H8491	1484.6000	1401	LSE	403390
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-15-48	GB00B63H8491	1489.6000	528	LSE	405962
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-15-48	GB00B63H8491	1489.6000	138	BATE	405959
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-15-49	GB00B63H8491	1489.6000	23	CHIX	405969
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-15-49	GB00B63H8491	1489.6000	620	GAIT	405967
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-15-49	GB00B63H8491	1489.6000	887	CHIX	405965
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-16-30	GB00B63H8491	1489.8000	615	LSE	406729
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-16-30	GB00B63H8491	1489.8000	615	LSE	406727
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-17-44	GB00B63H8491	1489.2000	602	LSE	408081
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-19-11	GB00B63H8491	1488.0000	835	CHIX	409486
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-19-15	GB00B63H8491	1487.8000	82	LSE	409560
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-19-15	GB00B63H8491	1487.8000	140	LSE	409558
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-19-15	GB00B63H8491	1487.8000	383	LSE	409556
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-19-15	GB00B63H8491	1487.8000	633	LSE	409554
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-19-15	GB00B63H8491	1488.0000	859	Aquis	409552
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-01	GB00B63H8491	1486.2000	547	LSE	411698
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-49	GB00B63H8491	1484.4000	617	LSE	412290
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1483.4000	900	LSE	412424
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	545	LSE	412422
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	565	LSE	412420
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	629	LSE	412418
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	573	LSE	412416
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	595	LSE	412414
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	405	LSE	412412
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	186	LSE	412410
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-21-50	GB00B63H8491	1484.0000	524	LSE	412408
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-22-21	GB00B63H8491	1483.2000	842	CHIX	412829
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-22-36	GB00B63H8491	1482.8000	558	LSE	413056
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-22-36	GB00B63H8491	1482.8000	557	LSE	413054
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-23-19	GB00B63H8491	1482.2000	579	LSE	413675
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-23-19	GB00B63H8491	1482.2000	613	LSE	413673
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-25-20	GB00B63H8491	1484.4000	618	LSE	415798
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-25-39	GB00B63H8491	1484.0000	171	LSE	416065
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-25-39	GB00B63H8491	1484.0000	405	LSE	416063
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-26-12	GB00B63H8491	1483.4000	379	LSE	416547
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-26-12	GB00B63H8491	1483.4000	750	CHIX	416545
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-26-12	GB00B63H8491	1483.4000	228	LSE	416543
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-22	GB00B63H8491	1484.8000	616	LSE	417833
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-39	GB00B63H8491	1484.8000	618	LSE	418098
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-40	GB00B63H8491	1484.0000	583	LSE	418132
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-40	GB00B63H8491	1484.4000	890	BATE	418114
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-50	GB00B63H8491	1483.8000	558	LSE	418299
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-50	GB00B63H8491	1483.6000	592	LSE	418325
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-27-53	GB00B63H8491	1483.6000	907	LSE	418327
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-28-51	GB00B63H8491	1483.2000	550	LSE	419242
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-29-02	GB00B63H8491	1482.4000	597	LSE	419364
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-29-28	GB00B63H8491	1482.6000	552	LSE	419760
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-29-53	GB00B63H8491	1479.8000	904	CHIX	420560
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-29-59	GB00B63H8491	1478.8000	836	CHIX	420465
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-30-04	GB00B63H8491	1478.4000	830	CHIX	421053
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-30-43	GB00B63H8491	1478.4000	611	LSE	421905
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-30-43	GB00B63H8491	1478.2000	4	LSE	421945
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-30-45	GB00B63H8491	1478.2000	817	CHIX	421943
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-30-45	GB00B63H8491	1478.2000	605	LSE	421941
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-31-03	GB00B63H8491	1477.8000	41	CHIX	422255
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-31-03	GB00B63H8491	1477.8000	172	CHIX	422253
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-32-04	GB00B63H8491	1477.0000	88	CHIX	423625
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-32-04	GB00B63H8491	1477.0000	584	LSE	423623
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-32-04	GB00B63H8491	1477.2000	618	LSE	423619
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-32-04	GB00B63H8491	1477.2000	552	LSE	423621
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-32-04	GB00B63H8491	1477.0000	1074	CHIX	423617
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-33-33	GB00B63H8491	1477.6000	543	LSE	424087
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-33-33	GB00B63H8491	1477.6000	533	LSE	424085
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-33-33	GB00B63H8491	1477.6000	108	LSE	424083
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-33-33	GB00B63H8491	1477.6000	859	CHIX	424081
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-33-33	GB00B63H8491	1480.2000	639	LSE	425618
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-33-33	GB00B63H8491	1480.2000	625	LSE	425616
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-34-09	GB00B63H8491	1480.4000	832	CHIX	426283
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-34-09	GB00B63H8491	1480.4000	629	LSE	426281

ROLLS-ROYCE HOLDING PLC	06/10/2026	08-34-09	GB00B63H8491	1480.4000	598	LSE	426279
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-35-23	GB00B63H8491	1481.2000	745	Aquis	428345
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-36-28	GB00B63H8491	1481.0000	585	CHIX	429363
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-36-28	GB00B63H8491	1481.0000	560	LSE	429360
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-36-33	GB00B63H8491	1479.8000	43	CHIX	429444
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-36-33	GB00B63H8491	1479.8000	728	CHIX	429442
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-36-33	GB00B63H8491	1479.8000	269	CHIX	429440
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-37-11	GB00B63H8491	1480.0000	690	CHIX	430170
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-37-11	GB00B63H8491	1480.0000	416	CHIX	430172
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-37-12	GB00B63H8491	1479.8000	561	LSE	430184
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-37-12	GB00B63H8491	1479.8000	637	LSE	430182
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-37-12	GB00B63H8491	1479.8000	816	CHIX	430180
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-37-55	GB00B63H8491	1479.0000	518	LSE	430969
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-38-02	GB00B63H8491	1478.8000	306	CHIX	431040
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-38-02	GB00B63H8491	1478.8000	305	CHIX	431038
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-38-40	GB00B63H8491	1477.6000	347	LSE	431448
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-38-40	GB00B63H8491	1477.6000	258	LSE	431650
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-38-58	GB00B63H8491	1477.2000	627	LSE	431878
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-38-58	GB00B63H8491	1477.2000	800	CHIX	431876
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-39-20	GB00B63H8491	1476.6000	937	CHIX	432356
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-39-52	GB00B63H8491	1476.6000	733	CHIX	432702
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-40-49	GB00B63H8491	1476.6000	441	LSE	434111
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-40-49	GB00B63H8491	1476.6000	181	LSE	434109
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-41-11	GB00B63H8491	1476.8000	289	CHIX	434517
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-41-11	GB00B63H8491	1476.8000	467	CHIX	434519
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-41-38	GB00B63H8491	1476.4000	621	BATE	434942
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-41-38	GB00B63H8491	1476.4000	165	BATE	434944
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-42-22	GB00B63H8491	1476.0000	694	CHIX	435394
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-42-22	GB00B63H8491	1476.0000	51	CHIX	435392
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-42-22	GB00B63H8491	1476.0000	104	CHIX	435390
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-42-23	GB00B63H8491	1475.8000	637	LSE	435799
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-42-23	GB00B63H8491	1475.8000	555	LSE	435797
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-43-46	GB00B63H8491	1476.8000	567	CHIX	436337
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-43-55	GB00B63H8491	1476.8000	788	CHIX	436335
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-42-55	GB00B63H8491	1476.8000	96	CHIX	436333
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-44-44	GB00B63H8491	1476.2000	850	CHIX	438572
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-45-05	GB00B63H8491	1476.0000	517	LSE	439653
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-45-05	GB00B63H8491	1476.0000	349	CHIX	439651
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-45-45	GB00B63H8491	1476.6000	64	LSE	440451
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-45-45	GB00B63H8491	1476.6000	170	LSE	440449
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-45-45	GB00B63H8491	1476.6000	170	LSE	440447
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-45-45	GB00B63H8491	1476.6000	213	LSE	440445
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-47-14	GB00B63H8491	1476.8000	172	LSE	442244
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-47-14	GB00B63H8491	1476.8000	49	LSE	442242
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-47-14	GB00B63H8491	1476.8000	330	LSE	442240
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-47-14	GB00B63H8491	1476.8000	514	LSE	442234
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-47-14	GB00B63H8491	1476.8000	582	LSE	442236
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-48-03	GB00B63H8491	1474.0000	623	LSE	443130
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-48-03	GB00B63H8491	1474.8000	340	LSE	443128
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-48-03	GB00B63H8491	1474.8000	217	LSE	443126
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-48-03	GB00B63H8491	1475.0000	563	LSE	443124
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-49-18	GB00B63H8491	1474.4000	762	CHIX	444466
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-49-20	GB00B63H8491	1474.0000	528	LSE	444493
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-49-46	GB00B63H8491	1473.6000	611	LSE	444899
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-49-46	GB00B63H8491	1473.6000	519	LSE	444957
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-49-53	GB00B63H8491	1473.0000	608	LSE	445094
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-50-13	GB00B63H8491	1472.8000	540	LSE	445979
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-51-06	GB00B63H8491	1472.8000	895	CHIX	447348
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-53-07	GB00B63H8491	1474.4000	567	LSE	449816
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-53-07	GB00B63H8491	1474.4000	551	LSE	449814
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-53-07	GB00B63H8491	1474.4000	609	LSE	449818
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-54-33	GB00B63H8491	1475.8000	434	LSE	451486
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-54-33	GB00B63H8491	1475.8000	198	LSE	451484
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-54-33	GB00B63H8491	1475.8000	12	CHIX	451482
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-54-33	GB00B63H8491	1476.0000	750	Aquis	451480
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-54-33	GB00B63H8491	1475.8000	780	CHIX	451478
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-56-02	GB00B63H8491	1475.8000	899	CHIX	454602
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-56-36	GB00B63H8491	1476.2000	221	LSE	454691
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-56-36	GB00B63H8491	1476.2000	326	LSE	454689
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-56-36	GB00B63H8491	1476.2000	542	LSE	454687
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-58-15	GB00B63H8491	1477.8000	582	LSE	456726
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-58-15	GB00B63H8491	1477.8000	558	LSE	456724
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-58-16	GB00B63H8491	1477.6000	573	LSE	456728
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-58-39	GB00B63H8491	1477.0000	892	BATE	457183
ROLLS-ROYCE HOLDING PLC	06/10/2026	08-58-55	GB00B63H8491	1475.8000	840	CHIX	457596
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-00-01	GB00B63H8491	1475.6000	575	LSE	459738
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-00-01	GB00B63H8491	1475.4000	879	CHIX	459736
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-00-01	GB00B63H8491	1475.6000	567	LSE	459740
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-01-47	GB00B63H8491	1475.8000	557	LSE	461659
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-02-01	GB00B63H8491	1477.6000	611	LSE	462556
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-02-53	GB00B63H8491	1477.6000	630	LSE	462554
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-04-13	GB00B63H8491	1477.4000	541	LSE	463708
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-04-15	GB00B63H8491	1477.0000	779	CHIX	463749
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-04-53	GB00B63H8491	1475.4000	156	CHIX	464429
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-04-53	GB00B63H8491	1475.4000	308	CHIX	464427
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-04-54	GB00B63H8491	1475.4000	327	CHIX	464472
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-05-27	GB00B63H8491	1475.6000	27	LSE	466112
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-05-27	GB00B63H8491	1475.6000	508	LSE	466110
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-05-27	GB00B63H8491	1475.6000	508	LSE	466108
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-06-38	GB00B63H8491	1475.2000	601	LSE	467042
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-09-24	GB00B63H8491	1475.4000	790	CHIX	471206
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-09-24	GB00B63H8491	1475.4000	397	CHIX	471208
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-09-24	GB00B63H8491	1475.4000	416	CHIX	471210
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-10-43	GB00B63H8491	1476.8000	623	LSE	472939
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-10-43	GB00B63H8491	1476.8000	645	LSE	472937
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-10-51	GB00B63H8491	1476.6000	280	LSE	473682
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-10-51	GB00B63H8491	1476.6000	223	LSE	473680
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-10-51	GB00B63H8491	1476.6000	223	LSE	473678
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-13-39	GB00B63H8491	1476.0000	636	LSE	475419
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-13-39	GB00B63H8491	1476.0000	153	LSE	475417
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-13-39	GB00B63H8491	1476.0000	482	LSE	475415
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-13-43	GB00B63H8491	1475.6000	868	CHIX	475491
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-14-46	GB00B63H8491	1475.6000	795	CHIX	476452
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-14-46	GB00B63H8491	1475.8000	913	Aquis	476450
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-15-07	GB00B63H8491	1473.8000	740	LSE	477768
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-16-06	GB00B63H8491	1475.8000	563	LSE	478883

ROLLS-ROYCE HOLDING PLC	06/10/2026	09/17/01		GB00B63H8491	1475 8000	911	BATE	479649
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/17/29		GB00B63H8491	1475 6000	532	LSE	480005
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/18/31		GB00B63H8491	1475 6000	603	LSE	480661
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/18/41		GB00B63H8491	1475 2000	759	CHIX	480750
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/19/36		GB00B63H8491	1475 2000	12	LSE	481520
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/19/43		GB00B63H8491	1475 2000	5	LSE	481601
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/19/43		GB00B63H8491	1475 2000	462	LSE	481999
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/19/43		GB00B63H8491	1475 2000	154	LSE	481997
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/20/48		GB00B63H8491	1474 6000	577	LSE	483054
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/20/48		GB00B63H8491	1474 6000	751	CHIX	483052
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/22/36		GB00B63H8491	1473 6000	398	LSE	484190
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/22/46		GB00B63H8491	1474 0000	646	LSE	484138
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/22/37		GB00B63H8491	1473 0000	573	LSE	484239
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/24/33		GB00B63H8491	1472 8000	124	LSE	485608
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/24/33		GB00B63H8491	1472 8000	470	LSE	485606
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/24/33		GB00B63H8491	1472 8000	572	LSE	485604
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/24/33		GB00B63H8491	1473 0000	868	CHIX	485602
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/24/57		GB00B63H8491	1472 6000	520	LSE	485899
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/25/42		GB00B63H8491	1473 0000	279	LSE	487525
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/25/42		GB00B63H8491	1473 0000	545	LSE	487529
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/25/42		GB00B63H8491	1473 0000	330	LSE	487537
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/26/06		GB00B63H8491	1472 6000	526	LSE	487768
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/27/29		GB00B63H8491	1473 2000	577	LSE	488984
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/27/29		GB00B63H8491	1473 2000	528	LSE	488982
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/12		GB00B63H8491	1473 2000	541	LSE	489508
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/12		GB00B63H8491	1473 2000	592	LSE	489506
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/12		GB00B63H8491	1473 2000	837	CHIX	489504
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/17		GB00B63H8491	1472 6000	205	LSE	489537
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/17		GB00B63H8491	1472 6000	356	LSE	489535
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/36		GB00B63H8491	1472 2000	273	LSE	489713
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/28/36		GB00B63H8491	1472 2000	293	LSE	489711
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/29/00		GB00B63H8491	1472 2000	645	LSE	490001
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/29/06		GB00B63H8491	1472 2000	730	CHIX	489999
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/30/20		GB00B63H8491	1472 4000	629	LSE	491559
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/30/20		GB00B63H8491	1472 4000	3	LSE	491557
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/04		GB00B63H8491	1472 4000	612	LSE	492099
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/11		GB00B63H8491	1471 4000	538	LSE	492521
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/12		GB00B63H8491	1470 6000	716	LSE	492544
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/12		GB00B63H8491	1470 6000	510	LSE	492542
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/12		GB00B63H8491	1470 6000	31	LSE	492735
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/24		GB00B63H8491	1470 2000	627	LSE	492992
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/24		GB00B63H8491	1470 2000	649	LSE	492990
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/37		GB00B63H8491	1470 0000	910	CHIX	492617
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/31/38		GB00B63H8491	1469 8000	622	LSE	492707
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/18		GB00B63H8491	1469 8000	581	LSE	493331
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/18		GB00B63H8491	1470 0000	904	CHIX	493331
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/40		GB00B63H8491	1470 8000	810	CHIX	493571
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/40		GB00B63H8491	1471 0000	522	LSE	493569
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/40		GB00B63H8491	1471 0000	520	LSE	493567
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/40		GB00B63H8491	1471 0000	615	LSE	493565
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/32/40		GB00B63H8491	1471 0000	573	LSE	493563
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/40		GB00B63H8491	1471 0000	564	LSE	493561
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/55		GB00B63H8491	1470 0000	856	CHIX	493753
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/55		GB00B63H8491	1470 4000	655	LSE	493751
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/55		GB00B63H8491	1470 6000	573	LSE	493747
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/55		GB00B63H8491	1470 6000	535	LSE	493749
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/02		GB00B63H8491	1469 8000	619	LSE	493895
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/33/02		GB00B63H8491	1469 8000	535	LSE	493893
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/34/45		GB00B63H8491	1470 8000	642	LSE	495157
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/34/53		GB00B63H8491	1470 4000	296	LSE	495456
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/34/53		GB00B63H8491	1470 4000	191	LSE	495454
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/34/53		GB00B63H8491	1470 4000	154	LSE	495452
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/34/53		GB00B63H8491	1470 4000	629	LSE	495450
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/35/03		GB00B63H8491	1470 0000	839	CHIX	496525
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/35/31		GB00B63H8491	1470 0000	382	LSE	496951
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/35/31		GB00B63H8491	1470 0000	193	LSE	496949
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/35/44		GB00B63H8491	1469 6000	569	LSE	497358
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/35/44		GB00B63H8491	1469 6000	915	CHIX	497526
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/35/59		GB00B63H8491	1469 2000	600	LSE	497327
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/36/51		GB00B63H8491	1469 8000	783	CHIX	498042
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/36/51		GB00B63H8491	1469 8000	104	CHIX	498044
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/18		GB00B63H8491	1471 2000	564	LSE	498755
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/19		GB00B63H8491	1471 0000	584	LSE	498748
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/19		GB00B63H8491	1471 0000	771	CHIX	498746
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/21		GB00B63H8491	1470 8000	551	LSE	498775
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/21		GB00B63H8491	1470 8000	614	LSE	498773
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/21		GB00B63H8491	1470 8000	534	LSE	498771
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/21		GB00B63H8491	1470 8000	555	LSE	498769
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/28		GB00B63H8491	1470 4000	550	LSE	498858
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/37/46		GB00B63H8491	1470 4000	744	LSE	499285
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/07		GB00B63H8491	1472 6000	740	LSE	500388
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/07		GB00B63H8491	1472 6000	897	CHIX	500386
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/07		GB00B63H8491	1472 8000	614	LSE	500384
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/07		GB00B63H8491	1472 8000	586	LSE	500382
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/07		GB00B63H8491	1472 8000	138	BATE	500380
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/07		GB00B63H8491	1472 8000	626	BATE	500378
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/12		GB00B63H8491	1472 4000	618	LSE	500494
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/13		GB00B63H8491	1472 0000	648	LSE	500507
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/40		GB00B63H8491	1471 8000	501	LSE	501115
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/40		GB00B63H8491	1471 8000	396	LSE	501113
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/40		GB00B63H8491	1471 8000	175	LSE	501111
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/58		GB00B63H8491	1471 6000	371	LSE	501345
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/39/58		GB00B63H8491	1471 6000	185	LSE	501343
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/41		GB00B63H8491	1472 0000	605	LSE	502528
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/41		GB00B63H8491	1472 0000	582	LSE	502526
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/41		GB00B63H8491	1472 0000	549	LSE	502524
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/52		GB00B63H8491	1471 8000	183	LSE	502637
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/52		GB00B63H8491	1471 8000	225	LSE	502635
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/52		GB00B63H8491	1471 8000	223	LSE	502633
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/52		GB00B63H8491	1471 8000	577	LSE	502631
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/56		GB00B63H8491	1471 4000	404	LSE	502733
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/56		GB00B63H8491	1471 4000	159	LSE	502731
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/40/59		GB00B63H8491	1470 8000	571	LSE	502776
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/42/00		GB00B63H8491	1471 2000	642	LSE	503874
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/42/00		GB00B63H8491	1471 2000	512	LSE	503872
ROLLS-ROYCE HOLDING PLC	06/10/2026	09/42/30		GB00B63H8491	1471 6000	616	LSE	504569

ROLLS-ROYCE HOLDING PLC	06/10/2026	09-42-30	GB00B63H8491	1471.8000	557	LSE	504558
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-42-30	GB00B63H8491	1471.8000	876	CHIX	504556
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-42-32	GB00B63H8491	1471.6000	81	Aquis	504662
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-43-00	GB00B63H8491	1471.2000	587	LSE	505036
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-43-39	GB00B63H8491	1471.8000	601	LSE	505641
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-43-39	GB00B63H8491	1471.8000	612	LSE	505639
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-44-00	GB00B63H8491	1471.4000	559	LSE	505917
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-44-07	GB00B63H8491	1471.0000	637	LSE	506008
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-44-40	GB00B63H8491	1470.8000	91	LSE	506768
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-44-40	GB00B63H8491	1470.8000	130	LSE	506766
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-44-40	GB00B63H8491	1470.8000	249	LSE	506764
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-44-40	GB00B63H8491	1470.8000	176	LSE	506762
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	31	LSE	508813
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	154	LSE	508811
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	201	LSE	508809
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	201	LSE	508807
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	201	LSE	508805
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	212	LSE	508801
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	212	LSE	508803
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-45-30	GB00B63H8491	1471.4000	603	LSE	508799
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-46-37	GB00B63H8491	1471.8000	407	LSE	509956
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-46-37	GB00B63H8491	1471.8000	164	LSE	509954
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-46-37	GB00B63H8491	1471.8000	829	CHIX	509952
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-46-44	GB00B63H8491	1471.6000	558	LSE	510052
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-47-19	GB00B63H8491	1471.6000	594	LSE	510479
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-47-19	GB00B63H8491	1471.6000	577	LSE	510477
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-47-21	GB00B63H8491	1471.2000	546	LSE	510508
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-47-26	GB00B63H8491	1470.8000	614	LSE	510598
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-47-28	GB00B63H8491	1470.6000	606	LSE	510629
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-49-03	GB00B63H8491	1471.6000	605	LSE	512001
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-49-03	GB00B63H8491	1471.6000	789	CHIX	511999
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-50-00	GB00B63H8491	1470.0000	519	LSE	513224
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-50-00	GB00B63H8491	1470.0000	20	LSE	513214
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-50-39	GB00B63H8491	1470.6000	607	LSE	513960
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-50-39	GB00B63H8491	1470.6000	609	LSE	513958
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-51-32	GB00B63H8491	1471.2000	644	LSE	514604
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-51-34	GB00B63H8491	1471.0000	603	LSE	514623
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-24	GB00B63H8491	1470.6000	65	LSE	515799
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-24	GB00B63H8491	1470.6000	520	LSE	515797
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-24	GB00B63H8491	1470.6000	613	LSE	515795
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-24	GB00B63H8491	1470.6000	593	LSE	515793
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-24	GB00B63H8491	1470.2000	560	LSE	515414
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-36	GB00B63H8491	1470.0000	310	LSE	515451
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-36	GB00B63H8491	1470.0000	257	LSE	515453
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-36	GB00B63H8491	1470.0000	310	LSE	515449
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-38	GB00B63H8491	1470.0000	31	LSE	515447
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-52-36	GB00B63H8491	1470.0000	778	CHIX	515445
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-22	GB00B63H8491	1470.2000	531	LSE	516024
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-24	GB00B63H8491	1470.2000	807	CHIX	516037
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-48	GB00B63H8491	1470.2000	338	LSE	516335
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-48	GB00B63H8491	1470.2000	215	LSE	516333
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-48	GB00B63H8491	1470.2000	568	LSE	516331
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-48	GB00B63H8491	1470.2000	480	LSE	516329
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-53-48	GB00B63H8491	1470.2000	145	LSE	516327
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-54-50	GB00B63H8491	1470.4000	409	LSE	516969
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-54-50	GB00B63H8491	1470.4000	642	LSE	516967
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-54-50	GB00B63H8491	1470.4000	896	CHIX	516965
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-54-53	GB00B63H8491	1470.2000	451	LSE	517019
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-54-53	GB00B63H8491	1470.2000	156	LSE	517017
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-01	GB00B63H8491	1470.0000	1,715	CHIX	517911
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-01	GB00B63H8491	1470.0000	652	CHIX	517909
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-01	GB00B63H8491	1470.0000	112	CHIX	517907
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-01	GB00B63H8491	1470.0000	1,084	CHIX	517905
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-01	GB00B63H8491	1470.0000	832	CHIX	517903
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-03	GB00B63H8491	1469.6000	619	LSE	517954
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-03	GB00B63H8491	1469.6000	1,289	CHIX	517952
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-03	GB00B63H8491	1469.8000	564	LSE	517948
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-03	GB00B63H8491	1469.8000	280	LSE	517950
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-17	GB00B63H8491	1469.4000	732	CHIX	518106
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-17	GB00B63H8491	1469.4000	639	LSE	518104
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-17	GB00B63H8491	1469.4000	33	CHIX	518102
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-55-21	GB00B63H8491	1469.0000	577	LSE	518163
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-04	GB00B63H8491	1468.2000	906	CHIX	518676
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-04	GB00B63H8491	1468.4000	593	LSE	518674
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-04	GB00B63H8491	1468.6000	597	LSE	518672
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-06	GB00B63H8491	1467.8000	644	LSE	518723
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-06	GB00B63H8491	1467.8000	538	LSE	518721
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-06	GB00B63H8491	1467.8000	622	LSE	518719
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-06	GB00B63H8491	1467.6000	789	CHIX	518717
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-20	GB00B63H8491	1467.2000	620	LSE	518915
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-20	GB00B63H8491	1467.2000	601	LSE	518913
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-21	GB00B63H8491	1466.8000	593	LSE	518945
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-23	GB00B63H8491	1466.2000	777	CHIX	518979
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-56-23	GB00B63H8491	1466.4000	560	LSE	518970
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-57-49	GB00B63H8491	1466.2000	531	LSE	519970
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-57-49	GB00B63H8491	1466.4000	541	LSE	519968
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-57-49	GB00B63H8491	1466.4000	571	LSE	519966
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-57-49	GB00B63H8491	1466.4000	868	CHIX	519964
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-57-50	GB00B63H8491	1465.8000	286	CHIX	520053
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.4000	602	LSE	520861
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.4000	369	LSE	520859
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.4000	751	CHIX	520857
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.4000	26	LSE	520855
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.4000	644	LSE	520853
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.4000	59	CHIX	520851
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.6000	569	LSE	520849
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-58-48	GB00B63H8491	1466.6000	597	LSE	520847
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-07	GB00B63H8491	1466.2000	597	LSE	521118
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-07	GB00B63H8491	1466.2000	692	CHIX	521114
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-07	GB00B63H8491	1466.2000	58	CHIX	521116
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	80	LSE	521633
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	732	LSE	521631
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	218	LSE	521629
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	832	CHIX	521627
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	518	CHIX	521625
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	755	BATE	521623

ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-40	GB00B63H8491	1466.0000	377	CHIX	521621
ROLLS-ROYCE HOLDING PLC	06/10/2026	09-59-44	GB00B63H8491	1465.8000	574	LSE	521748
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-04	GB00B63H8491	1465.6000	756	CHIX	522672
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-04	GB00B63H8491	1465.4000	333	LSE	522870
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-04	GB00B63H8491	1465.6000	914	CHIX	522868
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-13	GB00B63H8491	1465.4000	550	LSE	523033
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-15	GB00B63H8491	1465.4000	210	CHIX	523031
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-20	GB00B63H8491	1465.2000	914	CHIX	523085
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:00-27	GB00B63H8491	1464.0000	632	LSE	523181
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-07	GB00B63H8491	1465.0000	416	LSE	524781
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-07	GB00B63H8491	1465.0000	37	LSE	524779
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-07	GB00B63H8491	1465.0000	78	LSE	524791
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-07	GB00B63H8491	1465.0000	617	LSE	524775
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-07	GB00B63H8491	1465.0000	773	CHIX	524773
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-10	GB00B63H8491	1464.8000	362	CHIX	524858
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:02-10	GB00B63H8491	1464.8000	551	CHIX	524856
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:03-13	GB00B63H8491	1465.0000	614	LSE	525737
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:03-13	GB00B63H8491	1465.0000	893	CHIX	525735
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:03-50	GB00B63H8491	1464.8000	530	LSE	526233
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:03-50	GB00B63H8491	1465.0000	748	CHIX	526231
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:03-56	GB00B63H8491	1464.4000	628	LSE	526313
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:04-24	GB00B63H8491	1464.4000	117	LSE	526725
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:04-24	GB00B63H8491	1464.4000	217	LSE	526723
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:04-24	GB00B63H8491	1464.4000	284	LSE	526721
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:04-58	GB00B63H8491	1464.2000	915	CHIX	527114
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-02	GB00B63H8491	1464.0000	890	CHIX	528077
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-16	GB00B63H8491	1463.0000	627	LSE	528583
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-48	GB00B63H8491	1462.0000	626	LSE	529172
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-48	GB00B63H8491	1462.0000	85	LSE	529170
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-48	GB00B63H8491	1462.0000	612	LSE	529168
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-48	GB00B63H8491	1462.0000	227	LSE	529166
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:05-48	GB00B63H8491	1462.0000	283	LSE	529164
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.6000	374	CHIX	530660
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.6000	784	CHIX	530662
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.6000	600	LSE	530648
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.6000	890	CHIX	530646
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.6000	583	LSE	530644
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.6000	895	LSE	530642
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.8000	766	CHIX	530639
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.8000	426	CHIX	530637
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.8000	309	CHIX	530635
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-32	GB00B63H8491	1465.8000	807	CHIX	530633
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:07-54	GB00B63H8491	1465.4000	540	LSE	530945
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-05	GB00B63H8491	1465.0000	475	LSE	531157
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-05	GB00B63H8491	1465.0000	145	LSE	531155
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-05	GB00B63H8491	1465.0000	476	CHIX	531153
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-22	GB00B63H8491	1464.8000	419	LSE	531362
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-22	GB00B63H8491	1464.8000	343	LSE	531360
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-22	GB00B63H8491	1464.8000	285	LSE	531358
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:08-22	GB00B63H8491	1464.8000	102	LSE	531356
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-13	GB00B63H8491	1464.4000	574	LSE	532085
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1463.6000	78	LSE	532335
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1463.6000	629	LSE	532337
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1463.6000	579	LSE	532339
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1464.0000	592	LSE	532322
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1464.0000	573	LSE	532320
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1464.0000	537	LSE	532318
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-30	GB00B63H8491	1464.0000	902	CHIX	532316
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-45	GB00B63H8491	1463.4000	274	LSE	532537
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-45	GB00B63H8491	1463.4000	351	LSE	532535
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-45	GB00B63H8491	1463.4000	534	LSE	532533
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:09-45	GB00B63H8491	1463.4000	610	LSE	532531
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-12	GB00B63H8491	1462.8000	57	LSE	533514
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-12	GB00B63H8491	1462.8000	305	Aquis	533512
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-12	GB00B63H8491	1462.8000	600	Aquis	533510
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-34	GB00B63H8491	1461.8000	580	LSE	533809
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-34	GB00B63H8491	1461.8000	85	CHIX	533807
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-34	GB00B63H8491	1461.8000	809	CHIX	533805
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:10-34	GB00B63H8491	1461.8000	885	CHIX	533803
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-23	GB00B63H8491	1463.0000	587	CHIX	534614
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-23	GB00B63H8491	1463.0000	281	CHIX	534612
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-35	GB00B63H8491	1462.8000	815	CHIX	534788
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-35	GB00B63H8491	1462.8000	593	LSE	534792
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-35	GB00B63H8491	1462.8000	644	LSE	534790
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-40	GB00B63H8491	1462.4000	236	LSE	534875
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-40	GB00B63H8491	1462.4000	385	LSE	534873
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-40	GB00B63H8491	1462.4000	258	LSE	534877
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-40	GB00B63H8491	1462.4000	112	LSE	534879
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-40	GB00B63H8491	1462.4000	252	LSE	534871
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-59	GB00B63H8491	1463.4000	64	LSE	535766
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-59	GB00B63H8491	1463.4000	69	LSE	535764
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-59	GB00B63H8491	1463.4000	261	LSE	535762
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:11-59	GB00B63H8491	1463.4000	218	LSE	535760
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	545	LSE	536063
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	63	LSE	536057
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	238	LSE	536055
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	154	LSE	536059
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	65	LSE	536061
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	181	LSE	536053
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.4000	603	LSE	536051
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	572	LSE	536049
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	610	LSE	536047
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	57	LSE	536045
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.6000	821	CHIX	536043
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.8000	394	LSE	536041
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-11	GB00B63H8491	1462.8000	135	LSE	536039
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:12-19	GB00B63H8491	1462.0000	608	LSE	536186
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:13-40	GB00B63H8491	1461.8000	613	LSE	536478
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:13-19	GB00B63H8491	1461.0000	625	LSE	537210
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:13-28	GB00B63H8491	1460.8000	589	LSE	537247
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:13-28	GB00B63H8491	1460.8000	594	LSE	537245
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15-01	GB00B63H8491	1462.0000	649	LSE	539711
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15-01	GB00B63H8491	1462.0000	1,046	LSE	539709
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15-01	GB00B63H8491	1462.0000	559	LSE	539707
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15-01	GB00B63H8491	1462.0000	614	LSE	539705
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15-02	GB00B63H8491	1461.6000	276	LSE	539759

ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:02	GB00B63H8491	1461.6000	326	LSE	539757
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:02	GB00B63H8491	1461.6000	1,160	LSE	539755
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:09	GB00B63H8491	1461.0000	114	LSE	539868
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:09	GB00B63H8491	1461.0000	240	LSE	539870
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:09	GB00B63H8491	1461.0000	83	LSE	539863
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:09	GB00B63H8491	1461.0000	207	LSE	539864
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:27	GB00B63H8491	1461.2000	154	LSE	540149
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:27	GB00B63H8491	1461.2000	379	LSE	540147
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:27	GB00B63H8491	1461.2000	872	LSE	540145
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:27	GB00B63H8491	1461.2000	622	LSE	540143
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:15:28	GB00B63H8491	1461.0000	826	CHIX	540163
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:20	GB00B63H8491	1461.4000	594	LSE	540961
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:20	GB00B63H8491	1461.4000	316	LSE	540957
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:20	GB00B63H8491	1461.4000	27	LSE	540955
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:20	GB00B63H8491	1461.4000	86	LSE	540959
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:32	GB00B63H8491	1461.2000	508	CHIX	541094
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:32	GB00B63H8491	1461.0000	569	LSE	541092
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:32	GB00B63H8491	1461.2000	326	CHIX	541090
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:32	GB00B63H8491	1461.2000	670	CHIX	541088
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:16:32	GB00B63H8491	1461.0000	819	LSE	541086
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:37	GB00B63H8491	1463.2000	763	BATE	542099
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.0000	554	LSE	542241
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.0000	580	LSE	542239
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.0000	437	LSE	542237
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.0000	525	LSE	542235
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.2000	71	LSE	542215
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.2000	74	LSE	542213
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.2000	246	LSE	542217
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:17:48	GB00B63H8491	1463.2000	145	LSE	542219
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.0000	1,389	LSE	542217
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.0000	873	LSE	542213
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.0000	528	LSE	542215
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.2000	516	CHIX	542213
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.2000	393	CHIX	542211
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.2000	777	CHIX	542209
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:18:51	GB00B63H8491	1464.2000	312	CHIX	542207
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:20:54	GB00B63H8491	1465.4000	623	LSE	545849
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:20:54	GB00B63H8491	1465.4000	616	LSE	545847
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:20:54	GB00B63H8491	1465.4000	640	LSE	545851
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:20:54	GB00B63H8491	1465.4000	466	LSE	545855
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:20:54	GB00B63H8491	1465.4000	882	CHIX	545845
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:20:57	GB00B63H8491	1465.0000	519	LSE	545903
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:21:25	GB00B63H8491	1464.6000	175	CHIX	546590
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:21:25	GB00B63H8491	1464.6000	634	LSE	546498
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:21:44	GB00B63H8491	1464.0000	896	LSE	546757
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:21:49	GB00B63H8491	1463.8000	632	LSE	546810
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:22:42	GB00B63H8491	1463.6000	592	LSE	547481
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:23:09	GB00B63H8491	1463.4000	566	LSE	547810
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:24:40	GB00B63H8491	1463.4000	643	LSE	548971
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:24:40	GB00B63H8491	1463.6000	563	LSE	548915
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:24:40	GB00B63H8491	1463.6000	539	LSE	548913
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:24:40	GB00B63H8491	1463.6000	745	CHIX	548911
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:09	GB00B63H8491	1464.0000	694	LSE	551127
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:09	GB00B63H8491	1464.2000	592	LSE	551119
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:09	GB00B63H8491	1464.2000	638	LSE	551113
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:09	GB00B63H8491	1464.2000	881	CHIX	551111
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:09	GB00B63H8491	1464.2000	642	LSE	551117
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:09	GB00B63H8491	1464.2000	567	LSE	551115
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:46	GB00B63H8491	1463.8000	613	LSE	551604
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:26:46	GB00B63H8491	1463.8000	688	LSE	551602
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:27:00	GB00B63H8491	1463.6000	634	CHIX	551856
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:27:00	GB00B63H8491	1463.6000	831	CHIX	551856
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:28:04	GB00B63H8491	1464.0000	266	LSE	555909
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:28:04	GB00B63H8491	1464.0000	273	LSE	555907
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:28:04	GB00B63H8491	1463.8000	533	LSE	555903
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:28:04	GB00B63H8491	1463.8000	639	LSE	555905
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:27	GB00B63H8491	1467.6000	596	LSE	555483
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:27	GB00B63H8491	1467.6000	603	LSE	555481
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.6000	144	LSE	555521
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	440	LSE	555510
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	73	LSE	555517
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	230	LSE	555515
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.2000	307	LSE	555513
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	535	LSE	555511
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	328	LSE	555509
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	566	LSE	555499
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	585	LSE	555495
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	563	LSE	555497
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	426	LSE	555501
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	545	LSE	555503
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	540	LSE	555505
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:28	GB00B63H8491	1467.4000	599	LSE	555507
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:50	GB00B63H8491	1467.0000	599	LSE	555806
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:50	GB00B63H8491	1467.0000	567	LSE	555806
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:30:50	GB00B63H8491	1467.0000	563	LSE	555810
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:31:18	GB00B63H8491	1467.0000	578	LSE	556148
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:31:18	GB00B63H8491	1467.0000	606	LSE	556150
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:31:18	GB00B63H8491	1467.0000	645	LSE	556152
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:31:19	GB00B63H8491	1466.8000	630	LSE	556168
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:31:19	GB00B63H8491	1466.8000	533	LSE	556166
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:31:19	GB00B63H8491	1466.8000	624	LSE	556164
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:15	GB00B63H8491	1467.2000	537	LSE	556886
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:15	GB00B63H8491	1467.2000	637	LSE	556884
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:15	GB00B63H8491	1467.2000	540	LSE	556882
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:29	GB00B63H8491	1466.4000	628	LSE	557040
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:29	GB00B63H8491	1466.6000	845	CHIX	557035
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:47	GB00B63H8491	1466.2000	867	CHIX	557268
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:47	GB00B63H8491	1466.2000	246	BATE	557270
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:32:47	GB00B63H8491	1466.2000	534	BATE	557266
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:03	GB00B63H8491	1469.0000	775	LSE	558319
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:03	GB00B63H8491	1469.0000	775	CHIX	558313
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:03	GB00B63H8491	1469.2000	613	LSE	558317
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:03	GB00B63H8491	1469.2000	552	LSE	558315
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.6000	636	LSE	559148
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.6000	577	LSE	559146
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.6000	548	LSE	559144

ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.6000	583	LSE	559142
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.8000	847	Aquis	559140
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1471.0000	589	LSE	559136
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1471.0000	540	LSE	559138
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.4000	535	LSE	559167
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.4000	569	LSE	559165
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.4000	581	LSE	559163
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:34:43	GB00B63H8491	1470.4000	563	LSE	559161
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	330	LSE	560439
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	724	LSE	560443
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	71	LSE	560441
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	917	LSE	560433
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	60	LSE	560428
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	583	LSE	560426
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:00	GB00B63H8491	1470.6000	562	LSE	560424
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:03	GB00B63H8491	1470.2000	547	LSE	560477
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:35:29	GB00B63H8491	1469.2000	562	LSE	560878
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:36:32	GB00B63H8491	1471.4000	574	LSE	561755
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:36:32	GB00B63H8491	1471.4000	646	LSE	561753
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:37:38	GB00B63H8491	1471.4000	526	LSE	563777
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:37:38	GB00B63H8491	1471.4000	363	LSE	563775
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:37:38	GB00B63H8491	1471.4000	229	LSE	563773
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:38:35	GB00B63H8491	1471.4000	833	CHIX	564489
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:39:06	GB00B63H8491	1471.4000	414	LSE	564762
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:39:06	GB00B63H8491	1471.4000	162	LSE	564760
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:39:06	GB00B63H8491	1471.4000	548	LSE	564758
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:39:31	GB00B63H8491	1470.8000	481	CHIX	565102
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:39:34	GB00B63H8491	1470.8000	412	CHIX	565143
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:40:28	GB00B63H8491	1470.0000	757	CHIX	566136
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:41:01	GB00B63H8491	1469.0000	571	LSE	566691
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:41:01	GB00B63H8491	1469.0000	60	LSE	566689
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:41:01	GB00B63H8491	1469.0000	611	LSE	566687
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:41:26	GB00B63H8491	1469.2000	23	LSE	567021
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:42:17	GB00B63H8491	1469.2000	311	LSE	567097
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:43:40	GB00B63H8491	1469.6000	836	CHIX	568773
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:43:40	GB00B63H8491	1469.8000	604	LSE	568771
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:43:40	GB00B63H8491	1469.8000	610	LSE	568769
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:43:40	GB00B63H8491	1469.8000	852	CHIX	568767
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:43:50	GB00B63H8491	1469.2000	558	LSE	568871
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:43:50	GB00B63H8491	1469.2000	585	LSE	568869
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:44:37	GB00B63H8491	1469.4000	31	LSE	569496
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:44:37	GB00B63H8491	1469.4000	154	LSE	569494
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:44:37	GB00B63H8491	1469.4000	59	LSE	569492
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:44:37	GB00B63H8491	1469.4000	340	LSE	569490
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:44:37	GB00B63H8491	1469.4000	525	LSE	569488
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:45:00	GB00B63H8491	1469.0000	546	LSE	570607
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:46:25	GB00B63H8491	1468.6000	791	CHIX	571708
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:29	GB00B63H8491	1469.0000	573	LSE	573827
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:29	GB00B63H8491	1469.0000	531	LSE	573825
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:29	GB00B63H8491	1469.0000	392	CHIX	573819
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:29	GB00B63H8491	1469.0000	382	CHIX	573821
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:29	GB00B63H8491	1469.0000	577	LSE	573823
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:30	GB00B63H8491	1468.8000	784	CHIX	573848
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:32	GB00B63H8491	1468.6000	176	LSE	573865
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:32	GB00B63H8491	1468.6000	384	LSE	573863
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:50	GB00B63H8491	1468.6000	538	LSE	574113
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:50	GB00B63H8491	1468.6000	167	LSE	574111
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:49:50	GB00B63H8491	1468.6000	391	LSE	574109
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:51:30	GB00B63H8491	1468.0000	84	LSE	575968
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:51:30	GB00B63H8491	1468.0000	637	LSE	575966
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:51:30	GB00B63H8491	1468.0000	455	LSE	575964
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:52:09	GB00B63H8491	1468.6000	552	LSE	576627
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:52:34	GB00B63H8491	1467.0000	553	LSE	577109
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:52:34	GB00B63H8491	1467.0000	777	LSE	577107
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:53:16	GB00B63H8491	1466.6000	832	CHIX	577761
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:53:16	GB00B63H8491	1466.8000	591	LSE	577753
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:53:16	GB00B63H8491	1466.8000	42	LSE	577751
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:53:16	GB00B63H8491	1466.8000	545	LSE	577755
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:54:20	GB00B63H8491	1465.6000	36	CHIX	578491
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:54:20	GB00B63H8491	1465.6000	60	CHIX	578489
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:54:20	GB00B63H8491	1465.6000	40	CHIX	578487
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:54:37	GB00B63H8491	1465.6000	676	CHIX	578719
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:20	GB00B63H8491	1465.2000	275	BATE	580021
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:20	GB00B63H8491	1465.2000	639	BATE	580019
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1463.8000	631	LSE	580436
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1464.0000	397	LSE	580434
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1464.0000	208	LSE	580432
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1464.8000	527	LSE	580430
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1464.8000	559	LSE	580428
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1464.8000	455	LSE	580426
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:55:53	GB00B63H8491	1464.8000	771	CHIX	580424
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:57:19	GB00B63H8491	1465.0000	624	LSE	581544
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:57:19	GB00B63H8491	1465.2000	605	LSE	581540
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:57:19	GB00B63H8491	1465.2000	688	LSE	581542
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:58:30	GB00B63H8491	1464.0000	637	LSE	582403
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:58:30	GB00B63H8491	1464.0000	547	LSE	582401
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:58:30	GB00B63H8491	1464.0000	613	LSE	582399
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:59:11	GB00B63H8491	1463.8000	68	LSE	582913
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:59:11	GB00B63H8491	1463.8000	524	LSE	582911
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:59:18	GB00B63H8491	1463.6000	541	LSE	583266
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:59:40	GB00B63H8491	1463.4000	183	LSE	583509
ROLLS-ROYCE HOLDING PLC	06/10/2026	10:59:40	GB00B63H8491	1463.4000	421	LSE	583507
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	270	LSE	585412
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	387	LSE	585414
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	331	LSE	585416
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	613	LSE	585418
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	354	LSE	585420
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	7	CHIX	585410
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	257	LSE	585408
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:41	GB00B63H8491	1464.0000	873	CHIX	585406
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:51	GB00B63H8491	1464.0000	190	LSE	585736
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:00:51	GB00B63H8491	1464.0000	347	LSE	585734
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:01:29	GB00B63H8491	1464.0000	182	CHIX	586204
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:01:29	GB00B63H8491	1464.0000	673	CHIX	586202
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:01:29	GB00B63H8491	1464.0000	799	CHIX	586200
ROLLS-ROYCE HOLDING PLC	06/10/2026	1:01:44	GB00B63H8491	1463.6000	585	LSE	586351

ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:44	GB00B63H8491	1463.6000	612	LSE	586349
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:44	GB00B63H8491	1463.6000	535	LSE	586347
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:44	GB00B63H8491	1463.6000	545	LSE	586345
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:48	GB00B63H8491	1463.2000	170	LSE	586395
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:48	GB00B63H8491	1463.2000	267	LSE	586393
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:48	GB00B63H8491	1463.2000	243	LSE	586391
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:51	GB00B63H8491	1463.2000	540	LSE	586442
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:01:51	GB00B63H8491	1463.2000	89	LSE	586444
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:02:36	GB00B63H8491	1463.6000	836	LSE	586891
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:02:36	GB00B63H8491	1462.6000	820	LSE	587276
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:02:56	GB00B63H8491	1462.6000	1,328	LSE	587274
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:02:56	GB00B63H8491	1462.6000	629	LSE	587272
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:02:56	GB00B63H8491	1462.6000	519	LSE	587270
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:02:56	GB00B63H8491	1462.6000	561	LSE	587268
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:00	GB00B63H8491	1462.4000	531	LSE	587345
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:00	GB00B63H8491	1462.4000	560	LSE	587343
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:00	GB00B63H8491	1462.6000	77	LSE	587341
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:17	GB00B63H8491	1462.4000	538	LSE	587641
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:17	GB00B63H8491	1462.4000	587	LSE	587639
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:24	GB00B63H8491	1462.0000	566	LSE	587851
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:24	GB00B63H8491	1462.0000	554	LSE	587849
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:31	GB00B63H8491	1461.6000	691	LSE	587997
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:03:31	GB00B63H8491	1461.6000	344	LSE	587995
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:05:00	GB00B63H8491	1461.8000	581	LSE	590184
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:05:00	GB00B63H8491	1461.8000	551	LSE	590182
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:05:03	GB00B63H8491	1461.6000	637	LSE	590239
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:05:03	GB00B63H8491	1461.6000	535	LSE	590241
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:06:36	GB00B63H8491	1461.6000	619	LSE	591366
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:06:42	GB00B63H8491	1461.4000	537	LSE	591452
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:06:42	GB00B63H8491	1461.4000	619	LSE	591450
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	142	LSE	591383
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	287	LSE	591386
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	133	LSE	591390
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	876	CHIX	591384
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	858	LSE	591382
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	889	CHIX	591380
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	562	LSE	591378
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	549	LSE	591376
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	542	LSE	591374
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	520	LSE	591372
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	555	LSE	591370
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	441	LSE	591368
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:09:14	GB00B63H8491	1462.6000	425	LSE	591366
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:09	GB00B63H8491	1461.0000	626	LSE	594750
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:09	GB00B63H8491	1463.0000	602	LSE	594748
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:09	GB00B63H8491	1461.0000	621	LSE	594746
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:10	GB00B63H8491	1462.8000	570	LSE	594771
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:10	GB00B63H8491	1463.8000	672	LSE	594769
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:21	GB00B63H8491	1462.6000	650	LSE	594902
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:10:21	GB00B63H8491	1462.6000	89	LSE	594900
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:11:43	GB00B63H8491	1463.8000	624	LSE	595780
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:11:43	GB00B63H8491	1463.8000	1,029	LSE	595778
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:11:44	GB00B63H8491	1463.6000	915	LSE	595826
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:36	GB00B63H8491	1463.6000	630	LSE	596432
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:36	GB00B63H8491	1463.6000	641	LSE	596434
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:36	GB00B63H8491	1463.6000	622	LSE	596438
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:36	GB00B63H8491	1463.6000	543	LSE	596436
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:36	GB00B63H8491	1463.4000	900	CHIX	596440
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:36	GB00B63H8491	1463.8000	871	CHIX	596430
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:54	GB00B63H8491	1463.2000	267	LSE	596588
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:54	GB00B63H8491	1463.2000	285	LSE	596586
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:12:54	GB00B63H8491	1463.2000	285	LSE	596584
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	55	LSE	596716
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	337	LSE	596714
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	71	LSE	596712
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	587	LSE	596710
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	834	LSE	596686
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	326	LSE	596684
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:13:05	GB00B63H8491	1463.2000	612	LSE	596682
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:14:39	GB00B63H8491	1464.4000	552	LSE	597682
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:14:39	GB00B63H8491	1464.4000	479	LSE	597680
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:14:39	GB00B63H8491	1464.4000	567	LSE	597678
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:14:39	GB00B63H8491	1464.4000	52	LSE	597676
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:04	GB00B63H8491	1464.4000	540	LSE	598708
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:04	GB00B63H8491	1464.4000	548	LSE	598710
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:15	GB00B63H8491	1464.2000	878	CHIX	598871
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:31	GB00B63H8491	1464.0000	532	LSE	598991
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:31	GB00B63H8491	1464.0000	669	LSE	598989
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:31	GB00B63H8491	1464.0000	1,691	LSE	598987
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:46	GB00B63H8491	1464.0000	156	LSE	599135
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:46	GB00B63H8491	1464.0000	158	LSE	599133
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:15:46	GB00B63H8491	1464.0000	216	LSE	599131
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	111	LSE	600023
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	96	LSE	600021
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	116	LSE	600017
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	346	LSE	600019
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	148	LSE	600015
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	380	LSE	600013
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	640	LSE	600011
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	611	LSE	600009
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	552	LSE	600007
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	609	LSE	600005
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	155	LSE	600003
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:25	GB00B63H8491	1464.0000	710	LSE	600001
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:35	GB00B63H8491	1463.8000	48	LSE	600074
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:35	GB00B63H8491	1463.8000	41	LSE	600072
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:35	GB00B63H8491	1463.8000	343	LSE	600070
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:17:35	GB00B63H8491	1463.8000	637	LSE	600068
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	626	LSE	602725
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	552	LSE	602723
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	378	LSE	602721
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	113	LSE	602719
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	242	LSE	602717
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	510	LSE	602715
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	178	LSE	602709
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	139	CHIX	602711

ROLLS-ROYCE HOLDING PLC	06/10/2026	11:20:59	GB00B63H8491	1463.6000	612	CHIX	602713
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:21:18	GB00B63H8491	1463.4000	642	LSE	602953
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:21:48	GB00B63H8491	1463.4000	835	LSE	602955
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:03	GB00B63H8491	1463.4000	572	LSE	603295
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:03	GB00B63H8491	1463.4000	716	LSE	603293
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:03	GB00B63H8491	1463.4000	568	LSE	603291
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:04	GB00B63H8491	1463.2000	115	LSE	603299
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:04	GB00B63H8491	1463.2000	835	BAITE	603297
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:15	GB00B63H8491	1463.2000	200	LSE	603423
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:18	GB00B63H8491	1463.2000	310	LSE	603421
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:25	GB00B63H8491	1463.2000	603	LSE	603517
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:25	GB00B63H8491	1463.2000	143	LSE	603515
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:25	GB00B63H8491	1463.2000	199	LSE	603513
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:25	GB00B63H8491	1463.2000	13	LSE	603511
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:25	GB00B63H8491	1463.2000	298	LSE	603509
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:40	GB00B63H8491	1463.0000	752	LSE	603308
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:50	GB00B63H8491	1463.0000	618	CHIX	603306
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:22:50	GB00B63H8491	1463.0000	250	CHIX	603304
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	542	LSE	606566
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	350	LSE	606564
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	287	LSE	606562
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	581	LSE	606560
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	19	LSE	606558
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	579	LSE	606556
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	631	LSE	606552
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	709	CHIX	606550
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:20	GB00B63H8491	1463.8000	47	CHIX	606554
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.2000	182	LSE	606730
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.2000	578	LSE	606712
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.2000	14	LSE	606734
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.6000	551	LSE	606718
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.6000	528	LSE	606714
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.6000	580	LSE	606716
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:25:47	GB00B63H8491	1463.6000	859	CHIX	606712
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	154	LSE	608886
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	614	LSE	608898
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	192	LSE	608880
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	710	LSE	608882
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	135	LSE	608884
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	336	LSE	608878
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	220	LSE	608888
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	1	LSE	608896
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	336	LSE	608892
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	18	LSE	608894
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:29:02	GB00B63H8491	1464.2000	155	LSE	608890
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:30:22	GB00B63H8491	1464.4000	141	LSE	610480
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:30:22	GB00B63H8491	1464.4000	785	CHIX	610474
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:30:22	GB00B63H8491	1464.4000	815	CHIX	610472
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:30:22	GB00B63H8491	1464.4000	559	LSE	610478
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:30:22	GB00B63H8491	1464.4000	414	LSE	610476
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:30:42	GB00B63H8491	1464.2000	578	LSE	610710
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:31:05	GB00B63H8491	1464.0000	851	LSE	611012
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:31:05	GB00B63H8491	1464.0000	354	LSE	611008
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:31:05	GB00B63H8491	1464.0000	156	LSE	611010
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:30	GB00B63H8491	1465.2000	824	CHIX	612604
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	541	LSE	612634
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	246	LSE	612632
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	1	LSE	612630
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	1	LSE	612628
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	380	LSE	612626
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	17	LSE	612624
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1465.0000	604	LSE	612622
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:33:32	GB00B63H8491	1464.4000	782	CHIX	612631
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:35:01	GB00B63H8491	1464.6000	639	LSE	614280
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:35:01	GB00B63H8491	1464.8000	250	LSE	614278
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:35:01	GB00B63H8491	1464.8000	320	LSE	614267
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:35:01	GB00B63H8491	1464.8000	787	Aquis	614265
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:35:01	GB00B63H8491	1464.8000	630	LSE	614263
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:36:36	GB00B63H8491	1464.8000	312	LSE	615298
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:36:36	GB00B63H8491	1464.8000	266	LSE	615300
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:37:10	GB00B63H8491	1464.6000	12	CHIX	615649
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:37:10	GB00B63H8491	1464.6000	572	CHIX	615647
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:37:10	GB00B63H8491	1464.6000	193	CHIX	615645
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:37:45	GB00B63H8491	1464.8000	4	CHIX	615972
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:37:45	GB00B63H8491	1464.8000	766	CHIX	615970
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:38:07	GB00B63H8491	1464.8000	155	LSE	616222
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:38:07	GB00B63H8491	1464.8000	409	LSE	616220
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:38:07	GB00B63H8491	1464.8000	619	LSE	616218
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:39:59	GB00B63H8491	1464.8000	492	LSE	617222
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:39:59	GB00B63H8491	1464.8000	308	LSE	617220
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:39:59	GB00B63H8491	1464.8000	140	LSE	617318
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:39:59	GB00B63H8491	1464.8000	841	CHIX	617316
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:39:59	GB00B63H8491	1464.8000	24	LSE	617301
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:41:51	GB00B63H8491	1465.4000	409	LSE	617299
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:41:51	GB00B63H8491	1465.4000	600	LSE	619027
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:44:28	GB00B63H8491	1467.0000	700	CHIX	620731
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:44:41	GB00B63H8491	1467.0000	541	LSE	620864
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:44:41	GB00B63H8491	1467.0000	584	LSE	620862
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:44:41	GB00B63H8491	1467.0000	627	CHIX	620860
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:44:41	GB00B63H8491	1467.0000	632	CHIX	620858
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:44:41	GB00B63H8491	1467.0000	96	CHIX	620856
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:45:49	GB00B63H8491	1467.8000	646	LSE	622359
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:45:49	GB00B63H8491	1467.8000	608	LSE	622361
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:45:49	GB00B63H8491	1467.8000	556	LSE	622357
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:45:49	GB00B63H8491	1467.8000	619	LSE	622355
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:45:49	GB00B63H8491	1467.8000	746	CHIX	622353
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:46:48	GB00B63H8491	1467.6000	793	BAITE	622324
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:46:42	GB00B63H8491	1468.4000	675	LSE	622917
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:46:42	GB00B63H8491	1468.4000	569	LSE	622915
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:47:35	GB00B63H8491	1468.4000	546	LSE	623387
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:48:00	GB00B63H8491	1468.2000	558	LSE	623680
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:48:15	GB00B63H8491	1467.8000	487	LSE	623582
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:48:18	GB00B63H8491	1467.8000	4	LSE	623880
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:48:18	GB00B63H8491	1467.8000	634	LSE	623884
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:48:18	GB00B63H8491	1467.8000	109	LSE	623886
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	628	LSE	626665

ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	560	LSE	626063
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	633	LSE	626061
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	29	CHIX	626059
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	808	CHIX	626057
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	879	CHIX	626055
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	502	CHIX	626053
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:10	GB00B63H8491	1467.8000	369	CHIX	626051
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:39	GB00B63H8491	1467.0000	584	LSE	626306
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:39	GB00B63H8491	1467.0000	887	LSE	626304
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:51:39	GB00B63H8491	1467.0000	598	LSE	626302
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:52:58	GB00B63H8491	1466.2000	575	LSE	627007
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:52:58	GB00B63H8491	1466.2000	551	LSE	627005
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:52:58	GB00B63H8491	1466.2000	593	LSE	627009
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:52:58	GB00B63H8491	1466.2000	542	LSE	627013
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:56:07	GB00B63H8491	1466.2000	42	LSE	629342
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:56:07	GB00B63H8491	1466.2000	542	LSE	629340
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:56:07	GB00B63H8491	1466.2000	768	CHIX	629338
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:56:08	GB00B63H8491	1466.0000	828	CHIX	629337
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:56:08	GB00B63H8491	1466.0000	566	LSE	629349
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:56:08	GB00B63H8491	1466.0000	598	LSE	629347
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:57:43	GB00B63H8491	1464.8000	73	LSE	630249
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:57:43	GB00B63H8491	1464.8000	556	LSE	630247
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:08	GB00B63H8491	1464.4000	284	LSE	630455
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:08	GB00B63H8491	1464.4000	236	LSE	630453
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:08	GB00B63H8491	1464.4000	106	LSE	630451
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:08	GB00B63H8491	1464.4000	175	CHIX	630449
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:14	GB00B63H8491	1464.0000	408	LSE	630635
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:14	GB00B63H8491	1464.0000	161	LSE	630633
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:15	GB00B63H8491	1464.0000	260	LSE	630650
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:15	GB00B63H8491	1464.0000	280	LSE	630648
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:15	GB00B63H8491	1464.0000	800	LSE	630644
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:58:15	GB00B63H8491	1464.0000	195	LSE	630646
ROLLS-ROYCE HOLDING PLC	06/10/2026	11:59:25	GB00B63H8491	1463.8000	532	LSE	631540
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.4000	574	LSE	632815
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.6000	445	LSE	632813
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.6000	463	CHIX	632811
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.6000	426	CHIX	632809
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.8000	346	LSE	632804
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.8000	239	LSE	632802
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.8000	403	LSE	632800
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:00:20	GB00B63H8491	1463.8000	577	LSE	632798
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:01:38	GB00B63H8491	1462.8000	572	LSE	631607
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:01:38	GB00B63H8491	1462.8000	897	Augus	631605
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:01:58	GB00B63H8491	1462.6000	999	LSE	631749
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:02:00	GB00B63H8491	1462.0000	239	CHIX	631773
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:02:00	GB00B63H8491	1462.0000	591	LSE	631766
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:02:00	GB00B63H8491	1462.0000	646	LSE	631768
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:02:01	GB00B63H8491	1462.0000	565	LSE	631788
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:03:56	GB00B63H8491	1462.4000	14	LSE	631163
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:03:56	GB00B63H8491	1462.4000	518	LSE	631163
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:03:56	GB00B63H8491	1462.4000	712	LSE	631161
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:03:56	GB00B63H8491	1462.4000	570	LSE	631159
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:03:56	GB00B63H8491	1462.4000	574	CHIX	631157
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:06	GB00B63H8491	1462.2000	542	LSE	631524
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:16	GB00B63H8491	1461.8000	574	LSE	631535
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:16	GB00B63H8491	1461.8000	619	LSE	631543
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:16	GB00B63H8491	1461.8000	38	LSE	631541
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:16	GB00B63H8491	1461.8000	250	LSE	631529
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:16	GB00B63H8491	1461.8000	260	LSE	631527
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:19	GB00B63H8491	1461.4000	418	LSE	6315473
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:19	GB00B63H8491	1461.4000	104	LSE	631547
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:04:19	GB00B63H8491	1461.4000	540	LSE	6315467
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:05:47	GB00B63H8491	1462.4000	881	BATE	637238
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:05:47	GB00B63H8491	1462.4000	530	LSE	637236
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:00	GB00B63H8491	1462.2000	533	LSE	637392
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:07	GB00B63H8491	1462.0000	302	LSE	637503
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:07	GB00B63H8491	1462.0000	597	LSE	637501
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:07	GB00B63H8491	1462.0000	327	LSE	637499
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:07	GB00B63H8491	1462.0000	246	LSE	637497
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:44	GB00B63H8491	1462.6000	534	LSE	637849
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:06:44	GB00B63H8491	1462.6000	759	CHIX	637847
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:07:00	GB00B63H8491	1462.4000	462	LSE	638008
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:07:00	GB00B63H8491	1462.4000	187	LSE	638006
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:07:04	GB00B63H8491	1462.2000	817	CHIX	638158
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:08:15	GB00B63H8491	1462.2000	599	LSE	638794
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:08:15	GB00B63H8491	1462.6000	599	LSE	638792
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:08:46	GB00B63H8491	1462.0000	606	LSE	639148
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:08:46	GB00B63H8491	1462.0000	56	LSE	639146
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:08:46	GB00B63H8491	1462.0000	549	LSE	639146
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:08:46	GB00B63H8491	1462.0000	517	LSE	639142
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:10:03	GB00B63H8491	1462.4000	606	LSE	640549
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:10:20	GB00B63H8491	1462.2000	896	LSE	640985
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:31	GB00B63H8491	1461.8000	554	LSE	641784
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:31	GB00B63H8491	1461.8000	613	LSE	641782
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:31	GB00B63H8491	1461.8000	598	LSE	641780
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:31	GB00B63H8491	1461.8000	92	CHIX	641778
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:59	GB00B63H8491	1462.2000	571	LSE	642146
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:59	GB00B63H8491	1462.0000	831	CHIX	642144
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:11:59	GB00B63H8491	1462.2000	535	LSE	642142
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:12:40	GB00B63H8491	1461.8000	612	LSE	642163
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:12:10	GB00B63H8491	1461.6000	523	LSE	642253
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:13:20	GB00B63H8491	1461.0000	854	LSE	642873
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:13:20	GB00B63H8491	1461.2000	876	CHIX	642871
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:13:20	GB00B63H8491	1461.4000	245	LSE	642868
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:13:20	GB00B63H8491	1461.4000	612	LSE	642866
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:15:48	GB00B63H8491	1462.0000	633	LSE	643210
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:15:48	GB00B63H8491	1462.0000	605	LSE	643206
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:15:48	GB00B63H8491	1462.0000	561	LSE	643208
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.6000	656	LSE	643743
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	601	LSE	643741
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	836	LSE	643739
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	618	LSE	643737
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	564	LSE	643735
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	863	LSE	643733
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	561	LSE	643731

ROLLS-ROYCE HOLDING PLC	06/10/2026	12:16:51	GB00B63H8491	1461.8000	611	LSE	645729
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:17:38	GB00B63H8491	1461.4000	756	CHIX	646238
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:17:38	GB00B63H8491	1461.6000	561	LSE	646238
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:17:38	GB00B63H8491	1461.6000	645	LSE	646226
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:17:38	GB00B63H8491	1461.6000	658	LSE	646224
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:17:38	GB00B63H8491	1461.6000	670	LSE	646222
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:17:50	GB00B63H8491	1461.2000	717	LSE	646409
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:09	GB00B63H8491	1462.0000	631	CHIX	647405
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:09	GB00B63H8491	1462.0000	559	LSE	647407
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	489	LSE	647436
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	118	LSE	647434
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	177	LSE	647432
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	427	LSE	647430
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	641	LSE	647428
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	180	LSE	647426
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:11	GB00B63H8491	1461.8000	834	CHIX	647424
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:19:13	GB00B63H8491	1461.6000	571	LSE	647443
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:20:36	GB00B63H8491	1462.2000	545	LSE	648863
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:42	GB00B63H8491	1463.2000	189	LSE	650207
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.0000	627	LSE	650245
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.0000	880	LSE	650243
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.0000	1.002	LSE	650241
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.2000	693	LSE	650237
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.2000	559	LSE	650235
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.2000	542	LSE	650233
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.2000	394	LSE	650231
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:22:44	GB00B63H8491	1463.2000	643	LSE	650229
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:23:58	GB00B63H8491	1463.0000	320	LSE	650906
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:23:58	GB00B63H8491	1463.0000	626	LSE	650904
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:23:58	GB00B63H8491	1463.0000	236	LSE	650902
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:23:58	GB00B63H8491	1463.2000	156	CHIX	650900
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:23:58	GB00B63H8491	1463.2000	674	CHIX	650898
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	155	LSE	650960
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	71	LSE	650958
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1463.8000	68	LSE	650956
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	951	LSE	650954
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	139	LSE	650952
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	360	LSE	650950
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	600	LSE	650944
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	643	LSE	650942
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:24:01	GB00B63H8491	1462.8000	575	LSE	

ROLLS-ROYCE HOLDING PLC	06/10/2026	12:31:55	GB00B63H8491	1459 8000	853	CHIX	658624
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:31:55	GB00B63H8491	1459 8000	790	BATE	658622
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:31:59	GB00B63H8491	1459 4000	714	CHIX	658676
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:32:06	GB00B63H8491	1459 2000	524	LSE	658749
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:32:06	GB00B63H8491	1459 2000	521	LSE	658757
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:32:20	GB00B63H8491	1459 0000	720	LSE	659090
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:32:20	GB00B63H8491	1459 0000	799	CHIX	659088
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:15	GB00B63H8491	1460 6000	645	Aquis	660560
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:18	GB00B63H8491	1460 6000	645	Aquis	660558
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:21	GB00B63H8491	1460 4000	812	LSE	660323
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:21	GB00B63H8491	1460 4000	586	LSE	660321
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:21	GB00B63H8491	1460 4000	582	LSE	660319
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:21	GB00B63H8491	1460 4000	278	LSE	660317
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:21	GB00B63H8491	1460 4000	295	LSE	660315
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:36	GB00B63H8491	1460 2000	295	LSE	660455
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:36	GB00B63H8491	1460 2000	270	LSE	660457
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:36	GB00B63H8491	1460 2000	57	LSE	660459
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:36	GB00B63H8491	1460 2000	543	LSE	660453
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:34:36	GB00B63H8491	1460 2000	598	LSE	660451
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:35:11	GB00B63H8491	1460 0000	635	LSE	661939
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:35:11	GB00B63H8491	1460 0000	777	CHIX	661937
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:36:01	GB00B63H8491	1460 0000	146	LSE	662548
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:36:01	GB00B63H8491	1460 0000	431	LSE	662546
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:36:01	GB00B63H8491	1460 2000	853	CHIX	662544
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:36:01	GB00B63H8491	1460 2000	850	CHIX	662542
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:37:13	GB00B63H8491	1460 0000	595	LSE	663266
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:37:13	GB00B63H8491	1460 0000	23	LSE	663264
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:37:13	GB00B63H8491	1460 0000	34	LSE	663262
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:37:13	GB00B63H8491	1460 0000	582	LSE	663260
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:37:55	GB00B63H8491	1459 8000	528	LSE	663660
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:39:49	GB00B63H8491	1460 6000	711	CHIX	665001
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:39:49	GB00B63H8491	1460 6000	723	LSE	664997
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:39:49	GB00B63H8491	1460 6000	633	LSE	664999
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:39:49	GB00B63H8491	1460 6000	548	LSE	665007
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:39:49	GB00B63H8491	1460 6000	643	LSE	665003
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:39:49	GB00B63H8491	1460 6000	57	CHIX	665005
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	144	LSE	665991
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	104	LSE	665993
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	333	LSE	665995
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	168	LSE	665989
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	361	LSE	665987
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	43	LSE	665985
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	657	LSE	665983
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:09	GB00B63H8491	1460 2000	53	LSE	665981
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:53	GB00B63H8491	1460 8000	25	LSE	666436
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:53	GB00B63H8491	1460 8000	23	LSE	666434
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:53	GB00B63H8491	1460 8000	540	LSE	666432
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:40:53	GB00B63H8491	1460 8000	278	LSE	666430
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:41:07	GB00B63H8491	1460 4000	368	LSE	666597
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:41:37	GB00B63H8491	1460 8000	530	LSE	666929
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	95	LSE	667806
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	874	CHIX	667802
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	437	LSE	667804
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	873	CHIX	667800
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	257	LSE	667808
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	556	LSE	667810
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:43:17	GB00B63H8491	1460 8000	342	LSE	667812
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:44:13	GB00B63H8491	1461 6000	245	LSE	668414
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:44:13	GB00B63H8491	1461 6000	781	CHIX	668412
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:44:13	GB00B63H8491	1461 6000	363	LSE	668410
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	551	LSE	671254
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	630	LSE	671252
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	577	LSE	671250
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	633	LSE	671248
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	117	LSE	671246
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	256	LSE	671244
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:01	GB00B63H8491	1463 6000	257	LSE	671242
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:28	GB00B63H8491	1463 4000	518	LSE	671468
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:38	GB00B63H8491	1462 8000	525	LSE	671652
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:38	GB00B63H8491	1463 0000	571	LSE	671648
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:47:38	GB00B63H8491	1463 0000	577	LSE	671650
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:00	GB00B63H8491	1464 2000	627	LSE	671921
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:00	GB00B63H8491	1464 2000	593	LSE	671919
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:00	GB00B63H8491	1464 2000	529	LSE	671917
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:01	GB00B63H8491	1464 0000	631	LSE	671931
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:01	GB00B63H8491	1464 0000	526	LSE	671929
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:25	GB00B63H8491	1463 8000	523	LSE	672281
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:25	GB00B63H8491	1463 8000	850	CHIX	672279
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:48:27	GB00B63H8491	1463 4000	608	LSE	672333
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:49:41	GB00B63H8491	1463 6000	574	CHIX	673269
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:50:19	GB00B63H8491	1463 4000	586	LSE	674508
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:50:19	GB00B63H8491	1463 4000	622	LSE	674506
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:50:19	GB00B63H8491	1463 4000	531	LSE	674504
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:51:41	GB00B63H8491	1463 6000	670	LSE	675411
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:51:41	GB00B63H8491	1463 6000	158	CHIX	675409
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:52:32	GB00B63H8491	1463 8000	642	LSE	676094
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:52:32	GB00B63H8491	1463 8000	545	LSE	676096
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:52:59	GB00B63H8491	1463 6000	622	LSE	676382
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:52:59	GB00B63H8491	1463 6000	552	LSE	676380
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:53:42	GB00B63H8491	1463 4000	518	LSE	676801
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:54:01	GB00B63H8491	1463 2000	621	LSE	676935
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:54:27	GB00B63H8491	1462 4000	520	LSE	677248
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:54:27	GB00B63H8491	1462 4000	547	LSE	677236
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:54:31	GB00B63H8491	1462 0000	854	BATE	677327
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:55:34	GB00B63H8491	1462 4000	604	LSE	678769
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:55:34	GB00B63H8491	1462 4000	363	LSE	678767
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:55:34	GB00B63H8491	1462 4000	585	LSE	678765
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:55:34	GB00B63H8491	1462 4000	330	CHIX	678763
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:55:34	GB00B63H8491	1462 4000	755	CHIX	678761
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:57:50	GB00B63H8491	1463 0000	626	LSE	680241
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:57:50	GB00B63H8491	1463 0000	633	LSE	680245
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:57:50	GB00B63H8491	1463 0000	531	LSE	680243
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:57:52	GB00B63H8491	1462 8000	260	CHIX	680258
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:57:52	GB00B63H8491	1462 8000	561	CHIX	680260
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:59:12	GB00B63H8491	1463 2000	527	LSE	681405
ROLLS-ROYCE HOLDING PLC	06/10/2026	12:59:29	GB00B63H8491	1462 8000	534	LSE	681570

ROLLS-ROYCE HOLDING PLC	06/10/2026	12:59:53	GB00B63H8491	1462.4000	528	LSE	682002
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:00:05	GB00B63H8491	1462.2000	573	LSE	682831
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:00:05	GB00B63H8491	1462.4000	882	CHIX	682825
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:00:05	GB00B63H8491	1462.2000	442	CHIX	682823
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:00:50	GB00B63H8491	1460.6000	586	LSE	685485
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:00:50	GB00B63H8491	1460.6000	281	LSE	685483
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:00:50	GB00B63H8491	1460.6000	142	LSE	683481
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:01	GB00B63H8491	1460.4000	561	LSE	683619
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:01	GB00B63H8491	1460.4000	566	CHIX	683617
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:01	GB00B63H8491	1460.4000	193	CHIX	683615
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:10	GB00B63H8491	1460.2000	160	LSE	683736
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:10	GB00B63H8491	1460.2000	437	LSE	683734
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:51	GB00B63H8491	1460.8000	401	LSE	684261
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:01:51	GB00B63H8491	1460.8000	317	LSE	684265
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:02:07	GB00B63H8491	1460.6000	571	LSE	684431
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:02:48	GB00B63H8491	1460.0000	35	LSE	685055
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:02:48	GB00B63H8491	1460.0000	54	LSE	685053
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:02:48	GB00B63H8491	1460.0000	277	LSE	685051
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:02:48	GB00B63H8491	1460.0000	154	LSE	685049
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:02:48	GB00B63H8491	1460.0000	876	CHIX	685047
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.2000	887	LSE	687610
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.2000	631	LSE	687612
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.2000	868	CHIX	687608
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	868	CHIX	686654
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	40	CHIX	686655
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	537	LSE	686650
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	579	LSE	686648
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	739	Aquis	686646
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	463	LSE	686644
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	376	LSE	686642
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:00	GB00B63H8491	1461.4000	272	LSE	686640
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	622	LSE	687643
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	581	LSE	687641
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	598	LSE	687639
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	586	LSE	687637
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	406	LSE	687635
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	586	LSE	687633
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:05:01	GB00B63H8491	1461.0000	114	LSE	687631
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:01	GB00B63H8491	1460.8000	560	LSE	688274
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:01	GB00B63H8491	1460.8000	520	LSE	688272
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:01	GB00B63H8491	1460.8000	495	LSE	688270
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:58	GB00B63H8491	1459.8000	415	LSE	688997
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:58	GB00B63H8491	1459.8000	141	LSE	688999
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:58	GB00B63H8491	1460.0000	569	LSE	688995
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:58	GB00B63H8491	1460.0000	25	LSE	688993
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:06:58	GB00B63H8491	1460.0000	575	LSE	688991
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:07:51	GB00B63H8491	1459.6000	157	CHIX	689699
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:07:51	GB00B63H8491	1459.6000	104	CHIX	689697
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:07:51	GB00B63H8491	1459.6000	577	LSE	689695
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:08:01	GB00B63H8491	1459.2000	520	LSE	689876
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:09:09	GB00B63H8491	1459.2000	570	LSE	690742
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:09:09	GB00B63H8491	1459.2000	578	LSE	690740
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:09:09	GB00B63H8491	1459.2000	569	LSE	690738
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:09:09	GB00B63H8491	1459.2000	770	CHIX	690736
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:09:23	GB00B63H8491	1458.6000	620	LSE	690886
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:09:23	GB00B63H8491	1458.6000	577	LSE	690884
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:10:05	GB00B63H8491	1458.4000	82	LSE	692345
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:10:05	GB00B63H8491	1458.4000	274	LSE	692343
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:10:05	GB00B63H8491	1458.4000	26	LSE	692339
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:10:05	GB00B63H8491	1458.4000	276	LSE	692337
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:10:05	GB00B63H8491	1458.4000	402	LSE	692335
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:10:05	GB00B63H8491	1458.4000	53	LSE	692341
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:11:22	GB00B63H8491	1459.4000	739	CHIX	693329
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:31	GB00B63H8491	1460.6000	765	CHIX	694093
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:31	GB00B63H8491	1460.6000	110	LSE	694091
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:32	GB00B63H8491	1460.4000	546	LSE	694111
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:32	GB00B63H8491	1460.4000	534	LSE	694109
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:32	GB00B63H8491	1460.4000	253	LSE	694107
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:32	GB00B63H8491	1460.4000	622	LSE	694105
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:32	GB00B63H8491	1460.4000	373	LSE	694103
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:12:52	GB00B63H8491	1460.0000	950	CHIX	694323
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:19	GB00B63H8491	1459.6000	746	CHIX	694587
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:20	GB00B63H8491	1459.4000	89	LSE	694638
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:53	GB00B63H8491	1459.2000	559	LSE	695187
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:53	GB00B63H8491	1459.2000	599	LSE	695185
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:53	GB00B63H8491	1459.2000	599	LSE	695191
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:53	GB00B63H8491	1459.2000	562	LSE	695189
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:13:53	GB00B63H8491	1459.4000	809	CHIX	695183
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:15:17	GB00B63H8491	1459.4000	523	LSE	697295
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:15:23	GB00B63H8491	1459.2000	875	LSE	697359
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:15:46	GB00B63H8491	1459.2000	31	LSE	697832
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:15:56	GB00B63H8491	1459.0000	35	BATE	697830
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:15:56	GB00B63H8491	1459.2000	104	CHIX	697828
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:15:56	GB00B63H8491	1459.2000	654	CHIX	697826
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:16:28	GB00B63H8491	1459.0000	536	LSE	698236
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:16:28	GB00B63H8491	1459.0000	546	LSE	698234
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:16:28	GB00B63H8491	1459.0000	565	LSE	698238
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:17:05	GB00B63H8491	1459.0000	520	LSE	698621
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:17:05	GB00B63H8491	1459.0000	326	BATE	698619
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:17:05	GB00B63H8491	1459.0000	780	CHIX	698617
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:17:05	GB00B63H8491	1459.0000	46	CHIX	698615
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:17:21	GB00B63H8491	1458.4000	804	CHIX	698842
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:19:02	GB00B63H8491	1460.0000	561	LSE	700117
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:19:02	GB00B63H8491	1460.0000	262	LSE	700113
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:19:02	GB00B63H8491	1460.0000	339	CHIX	700115
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:19:02	GB00B63H8491	1460.0000	446	CHIX	700121
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:19:02	GB00B63H8491	1460.0000	260	LSE	700119
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:19:02	GB00B63H8491	1460.0000	860	CHIX	700123
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:20:40	GB00B63H8491	1460.4000	522	LSE	702141
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:20:40	GB00B63H8491	1460.4000	291	LSE	702139
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:20:40	GB00B63H8491	1460.4000	401	LSE	702137
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:20:40	GB00B63H8491	1460.4000	579	LSE	702135
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:20:40	GB00B63H8491	1460.4000	10	LSE	702133
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:21:25	GB00B63H8491	1460.6000	537	LSE	702607
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:21:25	GB00B63H8491	1460.6000	546	LSE	702605
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:21:25	GB00B63H8491	1460.6000	549	LSE	702603

ROLLS-ROYCE HOLDING PLC	06/10/2026	13:21:25	GB00B63H8491	1460.6000	201	CHIX	702601
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:21:25	GB00B63H8491	1460.6000	543	CHIX	702599
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:21:26	GB00B63H8491	1460.6000	857	CHIX	703097
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:22:17	GB00B63H8491	1460.4000	143	LSE	703254
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:22:17	GB00B63H8491	1460.4000	390	LSE	703256
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:22:17	GB00B63H8491	1460.4000	604	LSE	703252
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:22:20	GB00B63H8491	1460.0000	642	LSE	703382
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:23:41	GB00B63H8491	1460.4000	584	CHIX	704340
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:23:43	GB00B63H8491	1460.4000	307	CHIX	704357
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:23:44	GB00B63H8491	1460.2000	533	LSE	704357
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:01	GB00B63H8491	1461.0000	570	LSE	706810
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:01	GB00B63H8491	1461.0000	618	CHIX	706806
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:01	GB00B63H8491	1461.0000	137	CHIX	706808
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:01	GB00B63H8491	1461.0000	544	LSE	706812
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:01	GB00B63H8491	1461.0000	525	LSE	706814
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:01	GB00B63H8491	1461.0000	521	LSE	706816
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:16	GB00B63H8491	1460.8000	847	Aquis	706968
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:16	GB00B63H8491	1460.8000	281	LSE	706966
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:16	GB00B63H8491	1460.8000	360	LSE	706964
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:26:20	GB00B63H8491	1460.6000	806	CHIX	707807
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:27:38	GB00B63H8491	1461.0000	27	LSE	708176
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:27:38	GB00B63H8491	1461.0000	291	LSE	708171
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:27:38	GB00B63H8491	1461.0000	253	LSE	708169
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:27:38	GB00B63H8491	1461.0000	543	LSE	708173
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:27:38	GB00B63H8491	1461.0000	561	LSE	708167
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:27:38	GB00B63H8491	1461.0000	577	LSE	708165
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:28:13	GB00B63H8491	1460.6000	744	CHIX	708598
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:29:03	GB00B63H8491	1460.0000	549	LSE	709164
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	189	LSE	712056
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	793	CHIX	712052
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	525	LSE	712054
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	604	LSE	712060
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	606	CHIX	712058
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	390	LSE	712062
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:31:40	GB00B63H8491	1459.6000	646	LSE	712064
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	343	LSE	712452
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	104	LSE	712454
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	898	CHIX	712446
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	260	LSE	712448
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	824	CHIX	712444
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	368	LSE	712442
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:10	GB00B63H8491	1459.4000	636	LSE	712450
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:32	GB00B63H8491	1459.2000	551	LSE	712754
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:32	GB00B63H8491	1459.2000	67	LSE	712752
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:32:32	GB00B63H8491	1459.2000	528	LSE	712750
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:12	GB00B63H8491	1459.2000	797	CHIX	712748
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:12	GB00B63H8491	1460.0000	634	LSE	713461
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:12	GB00B63H8491	1460.0000	1,146	CHIX	713459
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:12	GB00B63H8491	1460.0000	1	CHIX	713457
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	31	LSE	713763
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	635	LSE	713759
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	877	CHIX	713761
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	195	LSE	713771
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	606	LSE	713765
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	908	CHIX	713767
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:36	GB00B63H8491	1459.8000	303	LSE	713769
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:45	GB00B63H8491	1459.6000	185	LSE	713936
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:45	GB00B63H8491	1459.6000	442	LSE	713938
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:33:57	GB00B63H8491	1459.0000	818	BAI	714156
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:34:21	GB00B63H8491	1458.4000	549	LSE	714701
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:35:12	GB00B63H8491	1458.6000	879	CHIX	716608
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:35:12	GB00B63H8491	1458.6000	808	CHIX	716606
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:35:27	GB00B63H8491	1458.4000	456	LSE	716736
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:37:24	GB00B63H8491	1460.2000	556	LSE	718037
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:37:24	GB00B63H8491	1460.2000	572	LSE	718035
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:37:24	GB00B63H8491	1460.2000	520	LSE	718033
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:37:24	GB00B63H8491	1460.2000	538	LSE	718031
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:37:24	GB00B63H8491	1460.2000	559	LSE	718029
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:16	GB00B63H8491	1460.4000	781	CHIX	718681
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:16	GB00B63H8491	1460.4000	847	CHIX	718679
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:20	GB00B63H8491	1460.2000	226	LSE	718714
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:20	GB00B63H8491	1460.2000	284	LSE	718712
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:20	GB00B63H8491	1460.2000	567	LSE	718718
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:20	GB00B63H8491	1460.2000	110	LSE	718716
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:20	GB00B63H8491	1460.2000	552	LSE	718720
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:45	GB00B63H8491	1460.0000	188	LSE	719471
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:59	GB00B63H8491	1460.0000	389	LSE	719469
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:59	GB00B63H8491	1460.0000	830	CHIX	719467
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:59	GB00B63H8491	1460.0000	758	CHIX	719465
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:59	GB00B63H8491	1460.2000	458	LSE	719463
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:38:59	GB00B63H8491	1460.2000	98	LSE	719460
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:39:00	GB00B63H8491	1459.6000	530	CHIX	719487
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:39:00	GB00B63H8491	1459.6000	221	CHIX	719485
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:40:01	GB00B63H8491	1459.4000	570	LSE	720925
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:40:01	GB00B63H8491	1459.4000	533	LSE	720923
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:40:01	GB00B63H8491	1459.4000	609	LSE	720921
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:40:06	GB00B63H8491	1459.2000	816	CHIX	721014
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:41:38	GB00B63H8491	1458.8000	601	LSE	722288
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:41:38	GB00B63H8491	1458.8000	568	LSE	722286
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:41:38	GB00B63H8491	1458.8000	551	LSE	722290
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:41:38	GB00B63H8491	1459.0000	816	CHIX	722282
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:41:38	GB00B63H8491	1459.0000	801	CHIX	722284
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:42:02	GB00B63H8491	1458.6000	534	LSE	722629
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:42:02	GB00B63H8491	1458.6000	215	LSE	722627
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:42:02	GB00B63H8491	1458.6000	353	LSE	722625
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:42:15	GB00B63H8491	1458.4000	781	CHIX	722900
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:00	GB00B63H8491	1458.2000	293	LSE	723483
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:00	GB00B63H8491	1458.2000	235	LSE	723481
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:00	GB00B63H8491	1458.4000	65	CHIX	723479
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:00	GB00B63H8491	1458.4000	701	CHIX	723477
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.6000	169	CHIX	723987
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.6000	152	LSE	723991
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.6000	914	CHIX	723989
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.8000	574	LSE	723985
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.8000	577	LSE	723983
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.8000	583	LSE	723981

ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.8000	824	CHIX	723979
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:23	GB00B63H8491	1457.8000	897	CHIX	723977
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:32	GB00B63H8491	1457.2000	869	CHIX	724105
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:39	GB00B63H8491	1456.2000	67	LSE	724317
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:39	GB00B63H8491	1456.2000	511	LSE	724315
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:39	GB00B63H8491	1456.2000	293	LSE	724313
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:39	GB00B63H8491	1456.2000	1	LSE	724311
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:43:39	GB00B63H8491	1456.2000	7	LSE	724309
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:44:57	GB00B63H8491	1456.6000	813	CHX	725424
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:44:57	GB00B63H8491	1456.6000	533	LSE	725422
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:44:57	GB00B63H8491	1456.6000	266	LSE	725420
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:44:57	GB00B63H8491	1456.6000	291	LSE	725418
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:44:57	GB00B63H8491	1456.6000	261	CHIX	725416
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:44:57	GB00B63H8491	1456.6000	778	CHIX	725414
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:07	GB00B63H8491	1456.4000	882	CHIX	726392
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:07	GB00B63H8491	1456.4000	751	Aquis	726394
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:07	GB00B63H8491	1456.4000	511	LSE	726396
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:07	GB00B63H8491	1456.4000	576	LSE	726398
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:07	GB00B63H8491	1456.4000	219	LSE	726400
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:07	GB00B63H8491	1456.4000	243	LSE	726402
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:40	GB00B63H8491	1456.0000	889	LSE	727069
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:40	GB00B63H8491	1456.0000	602	LSE	727060
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:45:40	GB00B63H8491	1456.0000	169	LSE	727058
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:46:35	GB00B63H8491	1455.4000	805	CHIX	727943
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:47:41	GB00B63H8491	1455.4000	216	LSE	727078
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:47:41	GB00B63H8491	1455.4000	575	LSE	727076
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:47:41	GB00B63H8491	1455.4000	555	LSE	727074
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:47:41	GB00B63H8491	1455.4000	577	LSE	727072
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:47:41	GB00B63H8491	1455.4000	81	LSE	727070
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:47:41	GB00B63H8491	1455.4000	980	CHIX	727068
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:14	GB00B63H8491	1455.0000	556	LSE	727583
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:14	GB00B63H8491	1455.0000	82	LSE	727581
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:17	GB00B63H8491	1455.0000	314	BATE	727063
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:21	GB00B63H8491	1454.4000	563	LSE	727078
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:21	GB00B63H8491	1454.4000	551	LSE	727076
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:21	GB00B63H8491	1454.4000	554	LSE	727074
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:21	GB00B63H8491	1454.4000	557	LSE	727072
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:30	GB00B63H8491	1453.8000	644	LSE	727808
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:30	GB00B63H8491	1453.8000	580	LSE	727806
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:37	GB00B63H8491	1454.2000	7	LSE	729929
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:48:37	GB00B63H8491	1454.2000	580	CHIX	7299

ROLLS-ROYCE HOLDING PLC	06/10/2026	13:57:49	GB00B63H8491	1461.2000	549	LSE	740495
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:57:49	GB00B63H8491	1461.2000	538	LSE	740493
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:57:49	GB00B63H8491	1461.2000	671	LSE	740491
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:57:49	GB00B63H8491	1461.2000	633	LSE	740489
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:57:49	GB00B63H8491	1461.2000	591	LSE	740487
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:10	GB00B63H8491	1461.2000	545	LSE	740764
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:10	GB00B63H8491	1461.2000	554	LSE	740762
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:10	GB00B63H8491	1461.2000	555	LSE	740760
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:10	GB00B63H8491	1461.2000	559	LSE	740758
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:12	GB00B63H8491	1461.0000	773	CHIX	740784
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:16	GB00B63H8491	1460.8000	391	LSE	740841
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:16	GB00B63H8491	1460.8000	564	LSE	740839
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:58:16	GB00B63H8491	1460.8000	565	LSE	740837
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:59:21	GB00B63H8491	1460.8000	373	LSE	741779
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:59:21	GB00B63H8491	1460.8000	538	LSE	741775
ROLLS-ROYCE HOLDING PLC	06/10/2026	13:59:21	GB00B63H8491	1460.8000	150	LSE	741777
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	520	LSE	743150
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	605	LSE	743152
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	398	LSE	743148
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	575	LSE	743146
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	518	LSE	743144
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	594	LSE	743142
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	563	LSE	743140
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:03	GB00B63H8491	1461.8000	901	CHIX	743138
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:06	GB00B63H8491	1461.4000	814	CHIX	743174
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:00:07	GB00B63H8491	1460.6000	550	LSE	743308
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:01:01	GB00B63H8491	1460.8000	604	LSE	744187
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:01:01	GB00B63H8491	1460.8000	639	LSE	744185
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:12	GB00B63H8491	1460.6000	908	CHIX	745356
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:14	GB00B63H8491	1460.4000	632	LSE	745286
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:36	GB00B63H8491	1460.2000	587	LSE	745585
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:36	GB00B63H8491	1460.2000	324	LSE	745583
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:36	GB00B63H8491	1460.2000	578	LSE	745587
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:36	GB00B63H8491	1460.2000	221	LSE	745581
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:42	GB00B63H8491	1460.0000	681	CHIX	745711
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:02:42	GB00B63H8491	1460.0000	104	CHIX	745709
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:33	GB00B63H8491	1460.8000	877	CHIX	746474
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:54	GB00B63H8491	1460.8000	635	LSE	746772
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:54	GB00B63H8491	1460.8000	201	Aquis	746770
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:54	GB00B63H8491	1461.0000	606	LSE	746764
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:54	GB00B63H8491	1461.0000	398	LSE	746762
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:54	GB00B63H8491	1461.0000	112	LSE	746760
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:03:54	GB00B63H8491	1461.0000	516	LSE	746758
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:38	GB00B63H8491	1461.2000	766	CHIX	747542
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:43	GB00B63H8491	1460.8000	39	Aquis	747605
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:43	GB00B63H8491	1461.0000	535	LSE	747599
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:43	GB00B63H8491	1461.0000	529	LSE	747601
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:52	GB00B63H8491	1460.6000	545	LSE	747763
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:52	GB00B63H8491	1460.6000	605	LSE	747765
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:04:52	GB00B63H8491	1460.8000	544	Aquis	747761
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:05:27	GB00B63H8491	1459.4000	641	LSE	749724
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:05:27	GB00B63H8491	1459.4000	549	LSE	749722
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:05:27	GB00B63H8491	1459.4000	599	LSE	749720
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:05:27	GB00B63H8491	1459.6000	766	CHIX	749718
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:05:30	GB00B63H8491	1459.0000	621	LSE	749750
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:05:30	GB00B63H8491	1459.0000	819	CHIX	749748
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.0000	570	LSE	750549
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.0000	365	LSE	750547
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.0000	595	LSE	750545
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.0000	525	LSE	750543
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.2000	467	LSE	750541
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.2000	88	LSE	750539
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.2000	753	CHIX	750537
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:14	GB00B63H8491	1459.4000	838	CHIX	750535
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:15	GB00B63H8491	1458.8000	870	CHIX	750568
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:17	GB00B63H8491	1458.4000	754	BATE	750625
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:31	GB00B63H8491	1458.6000	556	LSE	750631
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:31	GB00B63H8491	1458.6000	561	LSE	750629
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:31	GB00B63H8491	1458.8000	915	CHIX	750627
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:31	GB00B63H8491	1458.8000	1,015	CHIX	750625
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:32	GB00B63H8491	1458.4000	537	LSE	750604
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:32	GB00B63H8491	1458.4000	587	LSE	750602
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:32	GB00B63H8491	1458.4000	636	LSE	750600
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:06:32	GB00B63H8491	1458.4000	559	LSE	750598
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:01	GB00B63H8491	1459.0000	715	CHIX	751197
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:01	GB00B63H8491	1459.0000	21	CHIX	751195
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:01	GB00B63H8491	1459.0000	2	CHIX	751193
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:21	GB00B63H8491	1458.8000	521	LSE	751412
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:21	GB00B63H8491	1459.0000	821	CHIX	751410
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:21	GB00B63H8491	1459.0000	341	CHIX	751408
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:21	GB00B63H8491	1459.0000	718	CHIX	751406
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	619	LSE	751528
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	634	LSE	751526
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	612	LSE	751524
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	562	LSE	751522
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	44	LSE	751520
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.8000	755	CHIX	751514
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	72	LSE	751516
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:28	GB00B63H8491	1458.6000	451	LSE	751518
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:29	GB00B63H8491	1458.4000	857	CHIX	751544
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:36	GB00B63H8491	1458.0000	544	LSE	751708
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:50	GB00B63H8491	1457.8000	1,012	CHIX	751908
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:07:56	GB00B63H8491	1457.8000	98	CHIX	751906
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:04	GB00B63H8491	1457.6000	40	CHIX	752096
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:04	GB00B63H8491	1457.6000	104	CHIX	752094
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:04	GB00B63H8491	1457.6000	618	CHIX	752092
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:08	GB00B63H8491	1457.0000	601	LSE	752144
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:08	GB00B63H8491	1457.0000	590	LSE	752142
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:19	GB00B63H8491	1456.2000	872	CHIX	752329
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:19	GB00B63H8491	1456.2000	605	LSE	752325
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:20	GB00B63H8491	1455.8000	576	LSE	752335
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:08:20	GB00B63H8491	1455.8000	66	LSE	752333
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:11	GB00B63H8491	1454.6000	890	CHIX	753011
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:31	GB00B63H8491	1454.6000	612	LSE	753225
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:31	GB00B63H8491	1454.6000	832	CHIX	753278
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:37	GB00B63H8491	1454.2000	600	LSE	753414

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:37	GB00B63H8491	1454.2000	536	LSE	753412
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:37	GB00B63H8491	1454.2000	617	LSE	753410
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:41	GB00B63H8491	1453.8000	533	LSE	753466
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:41	GB00B63H8491	1454.2000	538	LSE	753464
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:50	GB00B63H8491	1453.6000	558	LSE	753688
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:50	GB00B63H8491	1453.6000	185	LSE	753686
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:50	GB00B63H8491	1453.6000	479	LSE	753684
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:50	GB00B63H8491	1453.6000	891	CHIX	753682
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:51	GB00B63H8491	1453.4000	103	LSE	753693
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:51	GB00B63H8491	1453.4000	577	LSE	753695
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:09:51	GB00B63H8491	1453.4000	894	CHIX	753691
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:07	GB00B63H8491	1453.2000	136	LSE	753739
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:07	GB00B63H8491	1453.2000	276	LSE	753737
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:07	GB00B63H8491	1453.2000	234	LSE	753733
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:08	GB00B63H8491	1453.0000	552	LSE	753764
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:08	GB00B63H8491	1453.0000	865	CHIX	753760
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	21	LSE	753247
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	154	LSE	753245
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	200	LSE	753243
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	171	LSE	753241
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:17	GB00B63H8491	1452.8000	77	LSE	753274
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	190	LSE	753238
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	356	LSE	753236
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:12	GB00B63H8491	1452.8000	286	LSE	753233
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:19	GB00B63H8491	1452.6000	155	LSE	753255
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:34	GB00B63H8491	1452.4000	630	LSE	753678
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:34	GB00B63H8491	1452.4000	757	CHIX	753676
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:36	GB00B63H8491	1452.2000	891	LSE	753722
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:36	GB00B63H8491	1452.2000	272	LSE	753725
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:39	GB00B63H8491	1451.8000	605	LSE	753780
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:50	GB00B63H8491	1451.4000	579	LSE	753930
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:43	GB00B63H8491	1450.4000	44	LSE	756005
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:53	GB00B63H8491	1450.4000	356	LSE	756003
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:53	GB00B63H8491	1450.4000	732	LSE	756001
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:53	GB00B63H8491	1450.6000	1,308	LSE	755999
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:53	GB00B63H8491	1450.6000	1,136	CHIX	755997
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:53	GB00B63H8491	1451.0000	77	LSE	755988
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:53	GB00B63H8491	1451.2000	896	CHIX	755986
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:58	GB00B63H8491	1450.4000	396	CHIX	756107
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:10:58	GB00B63H8491	1450.4000	513	CHIX	756105
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	131	LSE	756185
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	131	LSE	756183
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	76	LSE	756177
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	32	LSE	756179
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	84	LSE	756181
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	384	LSE	756175
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	273	LSE	756173
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:02	GB00B63H8491	1450.8000	154	LSE	756171
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:07	GB00B63H8491	1451.0000	71	LSE	756285
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:07	GB00B63H8491	1451.0000	154	LSE	756283
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:07	GB00B63H8491	1451.0000	263	LSE	756281
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:07	GB00B63H8491	1451.0000	86	LSE	756279
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:07	GB00B63H8491	1451.0000	335	LSE	756275
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:07	GB00B63H8491	1450.8000	623	LSE	756275
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:12	GB00B63H8491	1450.8000	273	LSE	756338
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:12	GB00B63H8491	1450.8000	91	LSE	756336
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:17	GB00B63H8491	1451.0000	706	LSE	756444
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:17	GB00B63H8491	1451.0000	90	LSE	756442
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.0000	549	LSE	756502
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.0000	568	LSE	756504
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	271	LSE	756500
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	271	LSE	756498
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	305	LSE	756496
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	271	LSE	756494
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.588	1	LSE	756490
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	2,855	LSE	756490
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	519	LSE	756488
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	473	LSE	756485
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	271	LSE	756483
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.2000	271	LSE	756481
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	744	CHIX	756479
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	714	LSE	756477
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	1,516	LSE	756477
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	372	LSE	756473
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	208	CHIX	756471
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.0000	3,812	LSE	756469
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	154	LSE	756465
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1450.8000	72	LSE	756463
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:18	GB00B63H8491	1451.0000	1,426	LSE	756461
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:19	GB00B63H8491	1451.0000	564	LSE	756520
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:19	GB00B63H8491	1451.0000	142	LSE	756513
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:19	GB00B63H8491	1451.2000	271	LSE	756511
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1449.8000	230	LSE	756612
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.0000	133	LSE	756610
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.0000	233	LSE	756608
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.2000	590	LSE	756597
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.0000	884	Aquis	756591
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.2000	641	LSE	756595
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.0000	877	CHIX	756593
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.0000	804	CHIX	756599
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.2000	1,004	LSE	756605
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.2000	547	LSE	756601
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.2000	230	LSE	756603
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.4000	972	LSE	756588
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	1,759	LSE	756586
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1451.0000	468	LSE	756584
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1451.0000	508	LSE	756582
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1451.0000	243	LSE	756580
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1451.0000	154	LSE	756576
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.8000	100	LSE	756574
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.8000	154	LSE	756572
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.8000	243	LSE	756570
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.8000	186	LSE	756568
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.8000	31	LSE	756566
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1451.0000	356	LSE	756574
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.8000	356	LSE	756564

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	356	LSE	756558
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.3000	356	LSE	756562
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	235	LSE	756560
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	227	LSE	756556
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	538	LSE	756554
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	605	LSE	756552
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	684	LSE	756550
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	527	LSE	756548
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	867	LSE	756546
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	520	LSE	756544
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	622	LSE	756542
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.3000	855	LSE	756540
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.3000	586	LSE	756538
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1450.6000	1,047	CHI	756536
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1451.0000	1,052	LSE	756534
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.6000	598	LSE	756639
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.6000	548	LSE	756637
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1447.6000	527	LSE	756641
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.6000	877	LSE	756643
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.6000	537	LSE	756635
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1446.6000	614	LSE	756633
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.8000	891	LSE	756631
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.6000	900	CHI	756629
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.8000	407	LSE	756627
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:21	GB00B63H8491	1449.6000	968	CHI	756625
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:24	GB00B63H8491	1450.3000	442	LSE	756786
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:24	GB00B63H8491	1450.3000	550	LSE	756784
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:24	GB00B63H8491	1450.3000	551	CHI	756782
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:24	GB00B63H8491	1450.8000	1,222	CHI	756780
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:27	GB00B63H8491	1450.6000	736	LSE	756835
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:27	GB00B63H8491	1450.6000	912	LSE	756833
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:27	GB00B63H8491	1450.6000	887	CHI	756830
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:27	GB00B63H8491	1450.6000	772	CHI	756828
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:27	GB00B63H8491	1450.8000	345	LSE	756818
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:27	GB00B63H8491	1450.8000	87	LSE	756816
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:20	GB00B63H8491	1449.8000	130	LSE	756817
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1449.8000	478	LSE	756875
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1449.8000	90	LSE	756873
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1449.8000	356	LSE	756871
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1449.8000	54	LSE	756869
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1450.2000	1,256	CHI	756887
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1450.0000	834	CHI	756861
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1450.2000	682	LSE	756859
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1450.0000	662	LSE	756861
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1450.0000	321	CHI	756867
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:40	GB00B63H8491	1450.0000	364	CHI	756865
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:45	GB00B63H8491	1449.8000	154	LSE	756941
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:45	GB00B63H8491	1449.8000	50	LSE	756939
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:45	GB00B63H8491	1449.8000	1,348	LSE	756937
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:45	GB00B63H8491	1449.8000	625	LSE	756935
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.6000	574	LSE	757025
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.4000	1,131	CHI	757021
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.6000	528	LSE	757023
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.4000	1,276	CHI	757029
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.6000	576	LSE	757027
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.6000	553	LSE	757031
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:11:50	GB00B63H8491	1449.6000	604	LSE	757033
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:10	GB00B63H8491	1450.6000	244	LSE	757334
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:10	GB00B63H8491	1450.6000	244	LSE	757332
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:11	GB00B63H8491	1450.6000	244	LSE	757361
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:11	GB00B63H8491	1450.4000	260	LSE	757359
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:13	GB00B63H8491	1450.6000	244	LSE	757386
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:13	GB00B63H8491	1450.6000	244	LSE	757384
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:13	GB00B63H8491	1450.6000	255	LSE	757382
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:13	GB00B63H8491	1450.6000	100	LSE	757380
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:16	GB00B63H8491	1450.4000	375	LSE	757413
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:16	GB00B63H8491	1450.4000	300	LSE	757411
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.0000	622	LSE	757459
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.0000	915	CHI	757455
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.0000	733	LSE	757457
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.6000	293	LSE	757452
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.6000	256	LSE	757450
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.6000	5	LSE	757448
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.6000	42	LSE	757446
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.6000	1,135	CHI	757444
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1449.6000	865	CHI	757442
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1450.2000	639	LSE	757431
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1450.2000	615	LSE	757433
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1450.2000	991	LSE	757435
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1450.2000	535	LSE	757437
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1450.0000	906	CHI	757439
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:12:17	GB00B63H8491	1450.2000	1,045	CHI	757429
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	115	LSE	758041
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	243	LSE	758039
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	267	LSE	758037
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	487	LSE	758034
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	119	LSE	758032
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	528	LSE	758024
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	621	LSE	758020
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	225	LSE	758022
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	5	LSE	758026
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	639	LSE	758028
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.4000	386	LSE	758030
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.6000	594	LSE	758017
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.6000	571	LSE	758015
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:04	GB00B63H8491	1449.6000	316	CHI	758013
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:44	GB00B63H8491	1453.2000	757	CHI	758686
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:44	GB00B63H8491	1453.2000	632	LSE	758684
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:44	GB00B63H8491	1453.2000	806	CHI	758682
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:13:44	GB00B63H8491	1453.4000	893	LSE	758680
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.0000	831	LSE	759000
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.0000	154	LSE	758998
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.0000	530	LSE	758994
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.0000	524	LSE	758996
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.8000	544	LSE	758992
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.4000	544	LSE	758988

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:02	GB00B63H8491	1453.4000	613	LSE	758990
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:07	GB00B63H8491	1452.8000	565	LSE	759124
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:07	GB00B63H8491	1452.8000	542	LSE	759122
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:07	GB00B63H8491	1452.8000	25	CHIX	759120
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:07	GB00B63H8491	1452.8000	642	LSE	759118
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:07	GB00B63H8491	1452.8000	364	CHIX	759116
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:17	GB00B63H8491	1452.4000	31	LSE	759269
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:17	GB00B63H8491	1452.4000	410	LSE	759267
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:17	GB00B63H8491	1452.4000	154	LSE	759265
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:17	GB00B63H8491	1452.4000	605	LSE	759263
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:17	GB00B63H8491	1452.4000	597	LSE	759261
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:14:49	GB00B63H8491	1452.2000	695	LSE	759768
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:09	GB00B63H8491	1452.0000	288	LSE	761154
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:09	GB00B63H8491	1452.0000	626	LSE	761152
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:09	GB00B63H8491	1451.0000	629	LSE	761156
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:09	GB00B63H8491	1452.0000	578	LSE	761158
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:19	GB00B63H8491	1452.2000	48	LSE	761312
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:19	GB00B63H8491	1452.2000	504	LSE	761310
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:28	GB00B63H8491	1452.0000	571	LSE	761417
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:28	GB00B63H8491	1452.0000	534	LSE	761415
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:40	GB00B63H8491	1451.6000	661	LSE	761708
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:15:40	GB00B63H8491	1451.6000	575	LSE	761706
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:26	GB00B63H8491	1451.8000	604	LSE	762431
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:26	GB00B63H8491	1451.8000	150	LSE	762429
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:33	GB00B63H8491	1451.8000	809	LSE	762549
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:33	GB00B63H8491	1451.8000	373	LSE	762551
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:33	GB00B63H8491	1451.8000	631	CHIX	762553
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:33	GB00B63H8491	1451.0000	63	LSE	762547
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:33	GB00B63H8491	1451.8000	713	CHIX	762545
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:33	GB00B63H8491	1452.0000	1570	LSE	762543
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:39	GB00B63H8491	1451.8000	492	LSE	763641
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:39	GB00B63H8491	1451.8000	547	LSE	763650
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:39	GB00B63H8491	1451.8000	162	CHIX	763652
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:39	GB00B63H8491	1451.8000	106	LSE	762654
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	61	LSE	763758
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	416	LSE	762756
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	531	LSE	762754
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	538	LSE	762752
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	519	LSE	762750
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	529	LSE	762748
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:16:46	GB00B63H8491	1451.6000	602	LSE	762746
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:03	GB00B63H8491	1451.4000	787	LSE	763071
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:03	GB00B63H8491	1451.4000	451	LSE	763067
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:03	GB00B63H8491	1451.4000	611	LSE	763063
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:03	GB00B63H8491	1451.4000	521	LSE	763069
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:03	GB00B63H8491	1451.4000	526	LSE	763063
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:21	GB00B63H8491	1451.6000	568	LSE	763388
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:25	GB00B63H8491	1451.6000	42	LSE	763458
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:26	GB00B63H8491	1451.6000	92	LSE	763482
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:28	GB00B63H8491	1451.6000	93	LSE	763512
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:31	GB00B63H8491	1451.6000	163	LSE	763554
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:31	GB00B63H8491	1451.6000	69	LSE	763552
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:31	GB00B63H8491	1451.6000	38	LSE	763550
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:31	GB00B63H8491	1451.6000	163	LSE	763548
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:31	GB00B63H8491	1451.6000	283	LSE	763546
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:31	GB00B63H8491	1451.6000	94	LSE	763544
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	44	LSE	763660
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	231	LSE	763663
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	279	LSE	763667
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	624	LSE	763677
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	58	LSE	763671
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	606	LSE	763675
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	385	LSE	763673
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:17:41	GB00B63H8491	1451.4000	841	CHIX	763663
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:06	GB00B63H8491	1451.2000	39	LSE	764094
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:06	GB00B63H8491	1451.2000	600	LSE	764096
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:06	GB00B63H8491	1451.2000	612	LSE	764098
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	30	CHIX	764778
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	1,449	LSE	764776
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	832	CHIX	764772
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	193	LSE	764772
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	433	LSE	764770
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	626	LSE	764768
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1453.6000	1,123	LSE	764766
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:43	GB00B63H8491	1454.0000	575	LSE	764764
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:45	GB00B63H8491	1453.4000	681	LSE	764816
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:45	GB00B63H8491	1453.4000	596	LSE	764814
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:45	GB00B63H8491	1453.4000	350	LSE	764812
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:45	GB00B63H8491	1453.4000	40	CHIX	764810
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:18:45	GB00B63H8491	1453.4000	689	CHIX	764808
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:16	GB00B63H8491	1454.0000	584	LSE	765326
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:16	GB00B63H8491	1454.0000	620	LSE	765324
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:16	GB00B63H8491	1454.0000	439	LSE	765322
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:16	GB00B63H8491	1454.0000	560	LSE	765320
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:16	GB00B63H8491	1454.0000	540	LSE	765318
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:34	GB00B63H8491	1453.6000	656	LSE	765733
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:38	GB00B63H8491	1453.2000	531	LSE	765808
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:43	GB00B63H8491	1453.0000	493	LSE	765853
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:19:49	GB00B63H8491	1453.0000	120	LSE	765935
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:20	GB00B63H8491	1452.8000	631	LSE	767438
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:20	GB00B63H8491	1452.8000	607	LSE	767436
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:20	GB00B63H8491	1452.8000	533	LSE	767434
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:20	GB00B63H8491	1452.8000	41	LSE	767432
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:40	GB00B63H8491	1452.6000	719	LSE	767746
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:40	GB00B63H8491	1452.6000	327	LSE	767744
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.4000	366	LSE	768086
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.4000	241	LSE	768084
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.4000	154	LSE	768082
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.4000	442	LSE	768079
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.4000	563	LSE	768077
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.4000	82	LSE	768075
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.6000	753	BATE	768069
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.6000	642	LSE	768073
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:20:51	GB00B63H8491	1452.6000	734	CHIX	768071
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:21:24	GB00B63H8491	1452.2000	669	LSE	768691
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:21:24	GB00B63H8491	1452.2000	549	LSE	768675

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:21:24	GB00B63H8491	1452.2000	618	LSE	768673
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:21:24	GB00B63H8491	1452.2000	107	LSE	768671
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:21:24	GB00B63H8491	1452.2000	489	LSE	768669
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:06	GB00B63H8491	1452.6000	777	Augus	769574
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:06	GB00B63H8491	1452.6000	626	LSE	769576
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:06	GB00B63H8491	1452.6000	578	LSE	769578
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:06	GB00B63H8491	1452.6000	632	LSE	769582
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:06	GB00B63H8491	1452.4000	907	CHIX	769584
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:06	GB00B63H8491	1452.6000	646	LSE	769580
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:15	GB00B63H8491	1452.0000	649	LSE	769849
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:15	GB00B63H8491	1452.0000	490	LSE	769847
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:15	GB00B63H8491	1452.0000	47	LSE	769845
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:15	GB00B63H8491	1452.0000	841	CHIX	769842
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:18	GB00B63H8491	1451.8000	194	LSE	769916
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:18	GB00B63H8491	1451.8000	686	LSE	769914
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:33	GB00B63H8491	1452.0000	143	LSE	770168
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:33	GB00B63H8491	1452.0000	460	LSE	770166
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:33	GB00B63H8491	1452.0000	580	LSE	770164
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:22:37	GB00B63H8491	1451.8000	577	LSE	770237
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:23:26	GB00B63H8491	1452.8000	541	LSE	771353
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:23:26	GB00B63H8491	1452.8000	42	LSE	771351
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:23:26	GB00B63H8491	1452.8000	441	LSE	771349
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:23:26	GB00B63H8491	1452.8000	283	LSE	771347
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:23:34	GB00B63H8491	1453.0000	744	LSE	771564
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:23:34	GB00B63H8491	1453.0000	853	LSE	771562
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:29	GB00B63H8491	1454.0000	81	LSE	772387
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:43	GB00B63H8491	1454.4000	113	CHIX	772688
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:43	GB00B63H8491	1454.4000	691	CHIX	772686
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:43	GB00B63H8491	1454.4000	216	CHIX	772684
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:44	GB00B63H8491	1454.2000	399	LSE	772177
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:44	GB00B63H8491	1454.2000	416	LSE	772175
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:44	GB00B63H8491	1454.2000	204	LSE	772213
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:44	GB00B63H8491	1454.2000	610	LSE	772211
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:44	GB00B63H8491	1454.2000	548	LSE	772209
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:24:44	GB00B63H8491	1454.2000	449	LSE	772207
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:27	GB00B63H8491	1454.8000	563	LSE	774696
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:27	GB00B63H8491	1454.8000	352	LSE	774694
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:27	GB00B63H8491	1454.8000	562	LSE	774698
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:27	GB00B63H8491	1454.8000	615	LSE	774700
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:27	GB00B63H8491	1454.8000	199	LSE	774697
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:27	GB00B63H8491	1454.8000	900	CHIX	774690
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:28	GB00B63H8491	1454.6000	596	LSE	774737
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:25:28	GB00B63H8491	1454.6000	566	LSE	774735
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:26:16	GB00B63H8491	1454.8000	738	LSE	775569
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:26:16	GB00B63H8491	1454.8000	527	LSE	775567
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:26:16	GB00B63H8491	1454.8000	600	LSE	775565
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:26:16	GB00B63H8491	1454.8000	536	LSE	775563
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:26:16	GB00B63H8491	1454.8000	339	CHIX	775561
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.0000	547	LSE	776665
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.0000	576	LSE	776663
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.0000	607	LSE	776661
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	628	LSE	776659
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	898	CHIX	776657
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	891	CHIX	776649
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	612	LSE	776659
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	619	LSE	776653
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	234	LSE	776657
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:19	GB00B63H8491	1454.2000	558	LSE	776655
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:23	GB00B63H8491	1453.6000	637	LSE	776781
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:24	GB00B63H8491	1453.2000	527	LSE	776791
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:27	GB00B63H8491	1453.0000	641	LSE	776925
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:27	GB00B63H8491	1453.0000	551	LSE	777216
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:27	GB00B63H8491	1453.0000	602	LSE	777413
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:27:27	GB00B63H8491	1453.0000	541	LSE	777411
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:44	GB00B63H8491	1453.2000	832	CHIX	778608
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:44	GB00B63H8491	1453.4000	893	LSE	778598
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:54	GB00B63H8491	1453.4000	893	CHIX	778594
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:54	GB00B63H8491	1453.4000	827	CHIX	778596
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:54	GB00B63H8491	1453.4000	585	LSE	778602
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:54	GB00B63H8491	1453.4000	619	LSE	778600
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:54	GB00B63H8491	1453.4000	638	LSE	778604
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:54	GB00B63H8491	1453.4000	562	LSE	778606
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:28:56	GB00B63H8491	1452.8000	1,194	LSE	778681
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:05	GB00B63H8491	1453.0000	271	LSE	778986
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:05	GB00B63H8491	1453.0000	271	LSE	778986
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:06	GB00B63H8491	1453.0000	271	LSE	778992
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:18	GB00B63H8491	1453.2000	40	LSE	779242
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:18	GB00B63H8491	1453.2000	89	LSE	779234
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:19	GB00B63H8491	1453.2000	72	LSE	779235
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:20	GB00B63H8491	1453.0000	476	LSE	779310
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:20	GB00B63H8491	1453.0000	71	LSE	779308
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:20	GB00B63H8491	1453.0000	363	LSE	779306
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:23	GB00B63H8491	1453.0000	200	LSE	779304
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:20	GB00B63H8491	1453.0000	20	LSE	779302
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:20	GB00B63H8491	1453.0000	784	LSE	779300
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:20	GB00B63H8491	1453.2000	95	LSE	779298
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:22	GB00B63H8491	1453.0000	38	LSE	779351
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:40	GB00B63H8491	1452.8000	541	LSE	779723
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:40	GB00B63H8491	1452.8000	772	LSE	779731
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:40	GB00B63H8491	1452.8000	236	LSE	779725
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:40	GB00B63H8491	1452.8000	274	LSE	779723
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:42	GB00B63H8491	1452.8000	274	LSE	779729
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:40	GB00B63H8491	1452.8000	588	LSE	779727
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	530	LSE	780198
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	195	LSE	780194
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	67	LSE	780192
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	279	LSE	780190
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	279	LSE	780188
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	282	LSE	780186
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	417	LSE	780184
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	779	LSE	780182
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:29:59	GB00B63H8491	1452.6000	586	LSE	780180
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1451.6000	454	LSE	782907
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1451.6000	112	LSE	782905
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1451.6000	112	LSE	782908
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1453.0000	124	LSE	782100

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1452.2000	79	CHIX	780849
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1452.2000	832	CHIX	780845
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1452.2000	526	LSE	780772
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1452.4000	565	LSE	780768
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1452.4000	597	LSE	780433
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:00	GB00B63H8491	1452.4000	24	LSE	780431
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:27	GB00B63H8491	1451.8000	851	LSE	789819
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:27	GB00B63H8491	1451.8000	590	LSE	789817
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:43	GB00B63H8491	1452.4000	311	LSE	790588
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:43	GB00B63H8491	1452.4000	139	LSE	790586
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:43	GB00B63H8491	1452.4000	499	LSE	790584
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:43	GB00B63H8491	1452.4000	857	CHIX	790582
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:45	GB00B63H8491	1452.2000	574	LSE	790723
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:45	GB00B63H8491	1452.2000	576	LSE	790721
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:45	GB00B63H8491	1452.2000	858	CHIX	790719
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:58	GB00B63H8491	1452.2000	272	LSE	791252
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:30:58	GB00B63H8491	1452.2000	273	LSE	791250
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	539	LSE	791154
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	610	LSE	791732
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	19	LSE	791730
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	542	LSE	791728
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.2000	555	LSE	791716
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.2000	539	LSE	791718
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.2000	534	LSE	791720
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	714	BATE	791722
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	264	LSE	791724
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:06	GB00B63H8491	1452.0000	562	LSE	791726
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1451.8000	637	LSE	791801
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1451.8000	66	LSE	791799
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1451.8000	263	LSE	791797
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1451.8000	145	LSE	791795
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1451.8000	40	LSE	791793
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1451.8000	579	LSE	791791
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:07	GB00B63H8491	1452.0000	173	BATE	791789
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:09	GB00B63H8491	1451.4000	883	CHIX	791945
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:09	GB00B63H8491	1451.4000	902	LSE	791949
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:09	GB00B63H8491	1451.4000	697	LSE	791947
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:12	GB00B63H8491	1451.2000	286	LSE	792026
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:12	GB00B63H8491	1451.2000	245	LSE	792024
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:12	GB00B63H8491	1451.2000	565	LSE	792022
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:13	GB00B63H8491	1450.8000	626	LSE	792067
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:19	GB00B63H8491	1450.6000	261	LSE	792318
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:19	GB00B63H8491	1450.6000	249	LSE	792316
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:21	GB00B63H8491	1450.6000	607	LSE	792384
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:21	GB00B63H8491	1450.6000	110	LSE	792382
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:21	GB00B63H8491	1450.6000	561	LSE	792380
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:42	GB00B63H8491	1452.0000	77	LSE	792683
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:42	GB00B63H8491	1452.2000	13	LSE	792673
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:42	GB00B63H8491	1452.2000	231	LSE	792671
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:42	GB00B63H8491	1452.2000	230	LSE	792665
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	305	LSE	792731
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	270	LSE	792729
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	13	LSE	792727
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	390	LSE	792725
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	480	LSE	792719
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	560	LSE	792721
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	43	LSE	792723
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:43	GB00B63H8491	1452.0000	8	LSE	792715
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:44	GB00B63H8491	1451.8000	556	LSE	792805
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:31:44	GB00B63H8491	1451.8000	573	LSE	792803
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:12	GB00B63H8491	1452.0000	254	LSE	794805
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:14	GB00B63H8491	1452.0000	243	LSE	794852
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	792	CHIX	794967
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	641	LSE	794965
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	555	LSE	794969
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	512	CHIX	794971
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	563	LSE	794963
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	564	LSE	794961
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	148	LSE	794959
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	271	CHIX	794957
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	331	LSE	794955
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	267	LSE	794953
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:16	GB00B63H8491	1452.8000	252	LSE	794951
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:17	GB00B63H8491	1452.4000	78	LSE	795015
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	108	LSE	795325
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	71	LSE	795327
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	90	LSE	795329
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	249	LSE	795331
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	71	LSE	795323
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	71	LSE	795321
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	157	LSE	795319
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	295	LSE	795317
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	260	LSE	795315
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	154	LSE	795313
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	743	LSE	795311
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	48	LSE	795309
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	551	LSE	795307
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:25	GB00B63H8491	1452.4000	509	LSE	795305
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:37	GB00B63H8491	1452.4000	219	LSE	795785
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:37	GB00B63H8491	1452.4000	541	LSE	795783
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:32:38	GB00B63H8491	1452.2000	764	Amis	795822
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.6000	39	LSE	797224
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.6000	467	LSE	797222
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	728	LSE	797218
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	384	LSE	797216
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	56	LSE	797214
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	154	LSE	797212
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	118	LSE	797210
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	154	LSE	797208
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	71	LSE	797206
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	256	LSE	797204
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	131	LSE	797202
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	716	LSE	797199
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	296	LSE	797197
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.6000	105	LSE	797195
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.6000	1	LSE	797193

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.6000	386	LSE	797191
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1451.8000	127	LSE	797189
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	639	LSE	797180
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	598	LSE	797178
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	600	LSE	797182
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.0000	1049	LSE	797184
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.2000	24	Aquis	797175
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.8000	596	LSE	797173
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1453.8000	843	LSE	797171
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.8000	578	LSE	797169
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.8000	544	LSE	797167
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.6000	269	CHIX	797165
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.8000	594	LSE	797163
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.6000	592	CHIX	797161
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:15	GB00B63H8491	1452.8000	597	LSE	797159
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:19	GB00B63H8491	1451.6000	151	LSE	797355
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:19	GB00B63H8491	1451.6000	104	LSE	797353
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:23	GB00B63H8491	1451.6000	590	LSE	797452
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:28	GB00B63H8491	1451.4000	100	LSE	797647
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:29	GB00B63H8491	1451.4000	597	LSE	797676
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:29	GB00B63H8491	1451.4000	579	LSE	797670
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:29	GB00B63H8491	1451.4000	595	LSE	797672
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:29	GB00B63H8491	1451.4000	543	LSE	797674
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:29	GB00B63H8491	1451.4000	860	LSE	797668
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:39	GB00B63H8491	1451.2000	844	CHIX	797972
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:39	GB00B63H8491	1451.2000	729	LSE	797970
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:33:39	GB00B63H8491	1451.2000	804	CHIX	797968
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:21	GB00B63H8491	1452.0000	113	LSE	799224
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:21	GB00B63H8491	1452.0000	318	LSE	799222
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:23	GB00B63H8491	1452.8000	698	LSE	799266
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:23	GB00B63H8491	1451.0000	587	LSE	799264
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:23	GB00B63H8491	1452.8000	584	LSE	799268
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:25	GB00B63H8491	1452.2000	924	LSE	799325
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:25	GB00B63H8491	1452.4000	2,050	LSE	799323
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1452.2000	624	LSE	799675
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.2000	552	LSE	799673
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.2000	582	LSE	799671
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.2000	804	CHIX	799669
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.2000	835	CHIX	799667
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.4000	804	LSE	799656
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.4000	569	LSE	799654
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.4000	934	LSE	799652
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.4000	559	LSE	799650
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:33	GB00B63H8491	1453.4000	1,172	LSE	799647
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:34	GB00B63H8491	1453.0000	634	LSE	799729
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:34	GB00B63H8491	1453.0000	619	LSE	799725
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:34	GB00B63H8491	1453.0000	594	LSE	799727
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:34	GB00B63H8491	1453.0000	528	LSE	799713
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:34	GB00B63H8491	1453.0000	617	LSE	799733
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:34	GB00B63H8491	1453.0000	517	LSE	799735
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.2000	673	LSE	799885
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.2000	747	LSE	799887
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	40	LSE	799883
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	510	LSE	799881
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	581	LSE	799879
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	619	LSE	799877
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	518	LSE	799875
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	317	LSE	799873
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.4000	224	LSE	799871
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.6000	582	LSE	799869
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.6000	696	LSE	799867
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.8000	71	LSE	799865
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.8000	116	LSE	799863
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:39	GB00B63H8491	1452.8000	317	LSE	799861
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	574	LSE	799929
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	46	LSE	799927
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	462	LSE	799925
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	1,399	LSE	799923
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	136	LSE	799921
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	83	LSE	799919
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	191	LSE	799917
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	154	LSE	799915
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	30	CHIX	799913
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:40	GB00B63H8491	1452.0000	832	LSE	799911
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:41	GB00B63H8491	1451.8000	429	LSE	799955
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:41	GB00B63H8491	1451.8000	154	LSE	799953
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:41	GB00B63H8491	1451.8000	611	LSE	799951
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:45	GB00B63H8491	1451.4000	579	LSE	800124
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:45	GB00B63H8491	1451.4000	618	LSE	800122
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:58	GB00B63H8491	1451.4000	779	CHIX	800603
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:58	GB00B63H8491	1451.4000	567	LSE	800595
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:58	GB00B63H8491	1451.4000	629	LSE	800597
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:58	GB00B63H8491	1451.4000	613	LSE	800590
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:34:58	GB00B63H8491	1451.4000	518	LSE	800601
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1450.8000	246	LSE	802968
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1450.8000	173	LSE	802966
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1450.8000	54	LSE	802964
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1450.8000	314	LSE	802962
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1450.8000	90	LSE	802960
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1450.8000	263	LSE	802958
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1451.0000	333	LSE	802947
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:01	GB00B63H8491	1451.0000	511	LSE	802943
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:22	GB00B63H8491	1451.0000	559	LSE	801702
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:50	GB00B63H8491	1452.4000	899	CHIX	804499
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:35:50	GB00B63H8491	1452.4000	644	CHIX	804497
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:03	GB00B63H8491	1452.4000	644	LSE	804799
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:03	GB00B63H8491	1452.4000	614	LSE	804795
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:03	GB00B63H8491	1452.4000	612	LSE	804797
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:03	GB00B63H8491	1452.4000	572	LSE	804801
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:03	GB00B63H8491	1452.4000	864	LSE	804803
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:03	GB00B63H8491	1452.4000	903	CHIX	804793
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:06	GB00B63H8491	1452.0000	528	LSE	804871
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:17	GB00B63H8491	1451.8000	606	LSE	805140
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:36:17	GB00B63H8491	1451.8000	522	LSE	805138
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.0000	664	LSE	806662
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.0000	614	LSE	806664

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.0000	582	LSE	806668
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.0000	595	LSE	806662
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.0000	629	LSE	806660
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.2000	886	CHIX	806658
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.4000	855	CHIX	806656
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:09	GB00B63H8491	1454.4000	745	CHIX	806654
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:16	GB00B63H8491	1453.8000	688	LSE	806901
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:16	GB00B63H8491	1453.6000	559	LSE	806895
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:16	GB00B63H8491	1453.6000	717	LSE	806893
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:16	GB00B63H8491	1453.6000	747	LSE	806897
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:16	GB00B63H8491	1453.6000	630	LSE	806899
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:23	GB00B63H8491	1453.2000	623	LSE	807084
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:23	GB00B63H8491	1453.2000	753	LSE	807082
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:27	GB00B63H8491	1453.0000	815	BAI	807459
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:38	GB00B63H8491	1453.8000	300	LSE	807455
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:38	GB00B63H8491	1453.4000	526	LSE	807983
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:38	GB00B63H8491	1453.4000	541	LSE	807981
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:38	GB00B63H8491	1453.4000	715	CHIX	807979
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:38	GB00B63H8491	1453.4000	867	CHIX	807977
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:37:38	GB00B63H8491	1453.4000	912	CHIX	807975
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:05	GB00B63H8491	1453.2000	579	LSE	808224
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1451.8000	612	LSE	808657
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1451.8000	624	LSE	808655
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1452.4000	798	LSE	808651
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1452.4000	404	LSE	808649
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1452.4000	162	LSE	808647
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1453.2000	640	LSE	808641
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1453.2000	615	LSE	808637
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1453.2000	518	LSE	808639
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1453.0000	354	LSE	808645
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:17	GB00B63H8491	1453.2000	573	LSE	808643
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:18	GB00B63H8491	1451.4000	530	LSE	808737
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:18	GB00B63H8491	1451.4000	465	LSE	808735
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:24	GB00B63H8491	1451.4000	579	LSE	808885
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:24	GB00B63H8491	1451.4000	77	LSE	808883
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:31	GB00B63H8491	1450.8000	325	LSE	809091
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:31	GB00B63H8491	1450.8000	245	LSE	809093
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1449.8000	251	CHIX	809483
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.0000	648	LSE	809481
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.0000	888	LSE	809479
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.0000	455	LSE	809477
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.0000	84	LSE	809475
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	273	LSE	809458
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	317	LSE	809460
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	88	LSE	809462
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	560	LSE	809464
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	22	CHIX	809466
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	590	LSE	809472
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	623	LSE	809468
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:42	GB00B63H8491	1450.2000	845	CHIX	809470
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:51	GB00B63H8491	1449.8000	522	CHIX	809884
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:57	GB00B63H8491	1449.4000	692	LSE	810007
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:57	GB00B63H8491	1449.6000	880	LSE	810005
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:57	GB00B63H8491	1449.6000	567	LSE	810003
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:57	GB00B63H8491	1449.6000	558	LSE	810001
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:59	GB00B63H8491	1449.2000	203	LSE	810080
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:59	GB00B63H8491	1449.2000	399	LSE	810084
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:38:59	GB00B63H8491	1449.2000	274	LSE	810082
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:00	GB00B63H8491	1448.6000	540	LSE	810129
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:02	GB00B63H8491	1448.2000	556	LSE	810150
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:26	GB00B63H8491	1447.8000	842	LSE	810992
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:26	GB00B63H8491	1447.8000	568	LSE	810928
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:26	GB00B63H8491	1447.8000	842	CHIX	810926
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:26	GB00B63H8491	1447.8000	742	CHIX	810924
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:26	GB00B63H8491	1448.0000	913	CHIX	810920
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:33	GB00B63H8491	1447.4000	455	LSE	811076
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:33	GB00B63H8491	1447.6000	606	LSE	811071
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:33	GB00B63H8491	1447.6000	1,144	LSE	811069
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:33	GB00B63H8491	1447.8000	523	LSE	811066
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:33	GB00B63H8491	1447.8000	540	LSE	811064
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:44	GB00B63H8491	1448.4000	100	CHIX	811347
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:44	GB00B63H8491	1448.4000	29	CHIX	811345
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:44	GB00B63H8491	1448.4000	100	CHIX	811343
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:39:44	GB00B63H8491	1448.4000	109	LSE	811339
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:10	GB00B63H8491	1449.8000	779	LSE	813458
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	635	LSE	813495
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	582	LSE	813491
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	563	LSE	813493
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	585	LSE	813495
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	556	LSE	813497
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	36	LSE	813501
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.4000	629	LSE	813503
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	618	Aquis	813489
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	730	Aquis	813487
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	770	CHIX	813485
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:11	GB00B63H8491	1449.6000	884	CHIX	813483
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:40:26	GB00B63H8491	1450.0000	524	LSE	814168
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:02	GB00B63H8491	1450.2000	614	LSE	814995
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:02	GB00B63H8491	1450.2000	21	LSE	814993
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:03	GB00B63H8491	1450.2000	598	LSE	815001
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:03	GB00B63H8491	1450.2000	589	LSE	815003
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:03	GB00B63H8491	1450.2000	36	LSE	815005
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:03	GB00B63H8491	1450.2000	585	LSE	815007
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:03	GB00B63H8491	1450.2000	646	LSE	815011
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:03	GB00B63H8491	1450.2000	589	LSE	815009
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	615	LSE	816325
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	588	LSE	816324
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	640	LSE	816322
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	645	LSE	816320
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	779	LSE	816318
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	753	CHIX	816316
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1450.8000	741	CHIX	816314
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1451.0000	900	CHIX	816311
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:38	GB00B63H8491	1451.0000	840	CHIX	816309
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:40	GB00B63H8491	1450.2000	579	LSE	816411
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:41:40	GB00B63H8491	1450.2000	543	LSE	816409

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:22	GB00B63H8491	1450.8000	589	LSE	817630
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:22	GB00B63H8491	1450.8000	549	LSE	817634
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:22	GB00B63H8491	1450.8000	564	LSE	817632
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:22	GB00B63H8491	1450.8000	561	LSE	817636
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:22	GB00B63H8491	1450.8000	526	LSE	817638
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:24	GB00B63H8491	1450.8000	632	CHIX	817694
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:24	GB00B63H8491	1450.8000	232	CHIX	817692
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:36	GB00B63H8491	1450.4000	634	LSE	818002
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:36	GB00B63H8491	1450.4000	118	LSE	818000
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:36	GB00B63H8491	1450.4000	152	LSE	817998
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:36	GB00B63H8491	1450.4000	451	LSE	817996
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:36	GB00B63H8491	1450.4000	591	LSE	817994
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:37	GB00B63H8491	1450.2000	629	LSE	818045
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:37	GB00B63H8491	1450.2000	876	CHIX	818043
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:38	GB00B63H8491	1450.0000	952	CHIX	818064
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:38	GB00B63H8491	1450.0000	1058	CHIX	818062
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:41	GB00B63H8491	1449.6000	861	Aquis	818142
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:41	GB00B63H8491	1449.6000	1,559	CHIX	818139
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:53	GB00B63H8491	1448.6000	779	CHIX	818485
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:56	GB00B63H8491	1447.2000	545	LSE	818547
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:42:56	GB00B63H8491	1447.2000	536	LSE	818545
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:12	GB00B63H8491	1447.4000	118	CHIX	818942
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:14	GB00B63H8491	1447.4000	61	Aquis	818969
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:17	GB00B63H8491	1447.4000	217	CHIX	819068
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:17	GB00B63H8491	1447.4000	475	CHIX	819068
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:17	GB00B63H8491	1447.4000	475	CHIX	819064
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:17	GB00B63H8491	1447.4000	669	CHIX	819062
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:22	GB00B63H8491	1447.2000	526	LSE	819198
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:22	GB00B63H8491	1447.2000	563	LSE	819196
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:22	GB00B63H8491	1447.4000	781	Aquis	819194
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:22	GB00B63H8491	1447.2000	911	CHIX	819192
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:39	GB00B63H8491	1447.2000	740	Aquis	819757
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	806	CHIX	820046
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	73	CHIX	820044
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	669	CHIX	820042
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	631	CHIX	820040
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	637	CHIX	820038
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	21	LSE	820036
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	16	LSE	820028
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	568	LSE	820030
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	551	LSE	820032
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	56	LSE	820034
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:48	GB00B63H8491	1447.2000	537	LSE	820036
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:43:49	GB00B63H8491	1447.0000	618	LSE	820065
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:07	GB00B63H8491	1446.8000	142	LSE	820777
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:07	GB00B63H8491	1446.8000	439	LSE	820733
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:07	GB00B63H8491	1446.8000	629	LSE	820733
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:07	GB00B63H8491	1446.8000	894	CHIX	820731
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:34	GB00B63H8491	1446.8000	950	CHIX	821380
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:34	GB00B63H8491	1446.8000	459	LSE	821382
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:34	GB00B63H8491	1446.8000	76	CHIX	821384
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:34	GB00B63H8491	1446.8000	893	CHIX	821378
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	591	LSE	821438
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	459	LSE	821436
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	554	LSE	821434
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	530	LSE	821432
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	31	LSE	821430
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	301	LSE	821428
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:36	GB00B63H8491	1446.6000	301	LSE	821426
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:37	GB00B63H8491	1446.4000	618	LSE	821479
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:37	GB00B63H8491	1446.4000	637	LSE	821477
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:37	GB00B63H8491	1446.4000	78	LSE	821477
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:40	GB00B63H8491	1446.2000	80	CHIX	821588
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:40	GB00B63H8491	1446.2000	811	CHIX	821586
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:41	GB00B63H8491	1446.2000	319	CHIX	821618
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:47	GB00B63H8491	1446.0000	56	LSE	821742
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:47	GB00B63H8491	1446.0000	82	LSE	821746
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:47	GB00B63H8491	1446.0000	154	LSE	821744
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:47	GB00B63H8491	1446.2000	444	CHIX	821754
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:44:47	GB00B63H8491	1446.0000	872	BATE	821736
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:31	GB00B63H8491	1446.6000	457	CHIX	824830
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:31	GB00B63H8491	1446.6000	393	CHIX	824828
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:32	GB00B63H8491	1446.4000	612	LSE	824883
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:32	GB00B63H8491	1446.4000	453	LSE	824881
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:32	GB00B63H8491	1446.4000	525	LSE	824879
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:32	GB00B63H8491	1446.4000	637	LSE	824877
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1453.8000	446	LSE	825440
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1453.8000	117	LSE	825442
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.2000	889	Aquis	825434
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.2000	829	Aquis	825432
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.2000	876	CHIX	825430
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.4000	821	LSE	825428
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.4000	575	LSE	825426
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.4000	546	LSE	825424
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.4000	969	CHIX	825422
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:48	GB00B63H8491	1446.4000	82	CHIX	825420
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:59	GB00B63H8491	1446.2000	769	CHIX	825729
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:45:59	GB00B63H8491	1446.2000	862	CHIX	825727
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:46:12	GB00B63H8491	1446.8000	799	CHIX	826156
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:47:28	GB00B63H8491	1450.6000	872	CHIX	829867
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	356	LSE	831080
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	71	LSE	831082
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	154	LSE	831084
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	794	LSE	831062
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	794	CHIX	831056
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	727	LSE	831058
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	863	CHIX	831060
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	143	LSE	831064
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	143	LSE	831078
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	916	CHIX	831068
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	796	LSE	831070
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	846	LSE	831072
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	556	LSE	831074
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	400	LSE	831076
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:48:34	GB00B63H8491	1452.0000	804	CHIX	831062
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1452.0000	9	LSE	831051
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1452.0000	167	LSE	831829

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.2000	274	LSE	831847
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.2000	292	LSE	831845
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.2000	42	LSE	831843
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.0000	350	LSE	831841
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.0000	675	LSE	831839
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.0000	644	LSE	831837
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.0000	568	LSE	831835
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1452.8000	340	Aquis	831853
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.0000	841	LSE	831831
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:03	GB00B63H8491	1453.0000	510	LSE	831829
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:05	GB00B63H8491	1452.8000	573	Aquis	831898
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:10	GB00B63H8491	1452.6000	616	LSE	832045
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:10	GB00B63H8491	1452.6000	572	LSE	832042
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:10	GB00B63H8491	1452.6000	573	LSE	832038
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:10	GB00B63H8491	1452.6000	567	LSE	832036
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:10	GB00B63H8491	1452.6000	768	CHIX	832034
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:11	GB00B63H8491	1452.6000	526	LSE	832032
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:10	GB00B63H8491	1452.6000	775	CHIX	832030
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:49	GB00B63H8491	1455.4000	641	LSE	833098
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:49	GB00B63H8491	1455.4000	651	LSE	833096
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:49	GB00B63H8491	1455.4000	633	LSE	833094
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:49	GB00B63H8491	1455.4000	632	LSE	833092
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:49	GB00B63H8491	1455.6000	890	CHIX	833090
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:49	GB00B63H8491	1455.6000	905	CHIX	833088
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:49:50	GB00B63H8491	1454.8000	645	LSE	833230
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	405	CHIX	836405
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	40	LSE	836401
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	563	LSE	836403
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	163	LSE	836399
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	865	LSE	836407
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	865	CHIX	836413
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	550	LSE	836411
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	543	CHIX	836409
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	543	LSE	836398
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:50:49	GB00B63H8491	1455.6000	279	LSE	836397
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:51:11	GB00B63H8491	1456.8000	526	LSE	837116
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:51:11	GB00B63H8491	1456.8000	533	LSE	837114
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	754	CHIX	838600
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	334	BATE	838607
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	205	LSE	838604
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	406	LSE	838606
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	109	LSE	838608
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	477	LSE	838610
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	259	LSE	838598
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	168	CHIX	838596
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	84	LSE	838594
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	51	LSE	838592
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	349	LSE	838590
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	645	CHIX	838588
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:07	GB00B63H8491	1457.4000	507	BATE	838586
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:21	GB00B63H8491	1457.8000	728	CHIX	839051
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:21	GB00B63H8491	1457.8000	533	CHIX	839053
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.6000	623	LSE	839123
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.6000	314	LSE	839121
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.6000	230	LSE	839119
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.6000	136	CHIX	839117
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:26	GB00B63H8491	1457.6000	641	CHIX	839279
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.6000	616	LSE	839407
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.4000	631	LSE	839405
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.4000	324	LSE	839403
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:23	GB00B63H8491	1457.4000	378	LSE	839401
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:49	GB00B63H8491	1456.8000	632	LSE	839930
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:52:49	GB00B63H8491	1457.0000	851	CHIX	839928
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:53:06	GB00B63H8491	1456.6000	468	LSE	840366
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:53:06	GB00B63H8491	1456.6000	38	LSE	840364
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:53:06	GB00B63H8491	1456.6000	623	LSE	840362
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:43	GB00B63H8491	1461.8000	631	LSE	843150
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:43	GB00B63H8491	1461.8000	877	CHIX	843148
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:43	GB00B63H8491	1461.8000	633	LSE	843146
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:43	GB00B63H8491	1461.8000	565	LSE	843144
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:43	GB00B63H8491	1461.8000	557	LSE	843142
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:43	GB00B63H8491	1461.8000	790	CHIX	843140
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:46	GB00B63H8491	1461.6000	844	LSE	843256
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:46	GB00B63H8491	1461.6000	597	LSE	843254
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:46	GB00B63H8491	1461.6000	599	LSE	843262
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:46	GB00B63H8491	1461.6000	584	LSE	843258
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:54:46	GB00B63H8491	1461.6000	558	LSE	843260
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:55:04	GB00B63H8491	1461.4000	606	LSE	845442
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:55:04	GB00B63H8491	1461.4000	604	LSE	845440
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:55:04	GB00B63H8491	1461.4000	621	LSE	845438
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:55:04	GB00B63H8491	1461.4000	629	LSE	845436
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:55:17	GB00B63H8491	1461.4000	336	CHIX	846422
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:55:37	GB00B63H8491	1461.4000	758	CHIX	846420
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:06	GB00B63H8491	1461.8000	41	CHIX	847195
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:06	GB00B63H8491	1461.8000	416	CHIX	847193
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:06	GB00B63H8491	1461.8000	773	CHIX	847191
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	356	LSE	847533
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	171	LSE	847535
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	646	LSE	847531
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	240	LSE	847529
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	662	LSE	847527
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	635	LSE	847525
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:56:17	GB00B63H8491	1461.6000	645	LSE	847523
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:05	GB00B63H8491	1462.8000	569	LSE	848991
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:05	GB00B63H8491	1462.8000	882	LSE	848989
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:05	GB00B63H8491	1462.8000	521	LSE	848995
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:05	GB00B63H8491	1462.8000	627	LSE	848993
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.2000	79	LSE	849383
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.2000	551	LSE	849381
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.4000	624	LSE	849379
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.4000	566	LSE	849377
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.4000	531	LSE	849375
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.4000	531	LSE	849373
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.4000	618	BATE	849371
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.6000	899	CHIX	849369

ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.6000	776	CHIX	849367
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:20	GB00B63H8491	1463.6000	860	CHIX	849365
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:21	GB00B63H8491	1463.0000	577	LSE	849404
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:21	GB00B63H8491	1463.0000	603	LSE	849402
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:21	GB00B63H8491	1463.0000	27	LSE	849400
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1461.0000	624	LSE	850331
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1461.0000	39	LSE	850329
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1461.0000	619	LSE	850327
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1461.2000	577	LSE	850325
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1462.0000	616	LSE	850323
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1462.4000	810	Aquis	850321
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1462.4000	565	LSE	850315
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1462.4000	560	LSE	850319
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:51	GB00B63H8491	1462.4000	64	LSE	850317
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:52	GB00B63H8491	1460.0000	539	CHIX	850355
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:52	GB00B63H8491	1460.6000	579	LSE	850343
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:52	GB00B63H8491	1461.0000	552	LSE	850334
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:57:52	GB00B63H8491	1461.0000	611	LSE	850336
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:00	GB00B63H8491	1459.8000	599	LSE	850555
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:00	GB00B63H8491	1459.8000	623	LSE	850553
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:00	GB00B63H8491	1459.8000	286	LSE	850551
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:00	GB00B63H8491	1459.8000	237	LSE	850549
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:00	GB00B63H8491	1459.8000	802	CHIX	850547
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:00	GB00B63H8491	1460.0000	796	CHIX	850545
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:39	GB00B63H8491	1459.6000	622	LSE	851751
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:39	GB00B63H8491	1459.6000	626	LSE	851753
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:39	GB00B63H8491	1459.6000	441	LSE	851744
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:40	GB00B63H8491	1459.4000	83	CHIX	851771
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:42	GB00B63H8491	1459.4000	561	CHIX	851821
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:42	GB00B63H8491	1459.4000	209	CHIX	851819
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:42	GB00B63H8491	1459.4000	727	CHIX	851817
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:58:47	GB00B63H8491	1459.0000	896	CHIX	852044
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:06	GB00B63H8491	1459.4000	637	LSE	852794
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:06	GB00B63H8491	1459.6000	542	LSE	852781
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:06	GB00B63H8491	1459.6000	615	LSE	852783
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:35	GB00B63H8491	1458.8000	641	LSE	853733
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:42	GB00B63H8491	1458.6000	548	LSE	853919
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:42	GB00B63H8491	1458.8000	324	LSE	853916
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:42	GB00B63H8491	1458.8000	206	LSE	853914
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:42	GB00B63H8491	1458.8000	884	CHIX	853912
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:50	GB00B63H8491	1458.0000	67	LSE	854208
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:55	GB00B63H8491	1458.0000	568	LSE	854253
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:55	GB00B63H8491	1458.0000	556	LSE	854252
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:58	GB00B63H8491	1457.6000	619	LSE	854456
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:58	GB00B63H8491	1457.6000	483	LSE	854454
ROLLS-ROYCE HOLDING PLC	06/10/2026	14:59:58	GB00B63H8491	1457.6000	151	LSE	854452
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:09	GB00B63H8491	1457.0000	806	CHIX	856255
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:09	GB00B63H8491	1457.0000	863	LSE	856253
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	547	LSE	857987
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	561	LSE	857985
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	577	LSE	857983
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	236	LSE	857981
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	82	LSE	857979
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	44	CHIX	857977
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	52	CHIX	857975
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:00:56	GB00B63H8491	1456.4000	734	CHIX	857973
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.4000	657	LSE	859287
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	304	LSE	859285
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	281	LSE	859283
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	16	LSE	859281
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	285	LSE	859279
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	88	LSE	859277
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	154	LSE	859275
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	601	LSE	859267
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	539	LSE	859263
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	624	LSE	859261
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	727	CHIX	859261
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	130	CHIX	859260
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	809	CHIX	859273
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:01:36	GB00B63H8491	1455.6000	588	LSE	859271
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:10	GB00B63H8491	1455.2000	593	LSE	860255
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:10	GB00B63H8491	1455.2000	646	LSE	860253
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:10	GB00B63H8491	1455.2000	255	LSE	860257
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:10	GB00B63H8491	1455.2000	269	CHIX	860259
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:10	GB00B63H8491	1455.2000	269	LSE	860251
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:10	GB00B63H8491	1455.2000	13	LSE	860249
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:18	GB00B63H8491	1455.0000	643	LSE	860467
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1454.8000	639	LSE	861331
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1454.8000	604	LSE	861329
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1454.8000	638	LSE	861327
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1454.8000	27	LSE	861325
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1454.8000	596	LSE	861323
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1454.8000	550	LSE	861321
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:54	GB00B63H8491	1455.0000	825	CHIX	861319
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:55	GB00B63H8491	1454.6000	576	LSE	861351
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:55	GB00B63H8491	1454.6000	528	BATE	861349
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:02:55	GB00B63H8491	1454.6000	240	BATE	861347
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:26	GB00B63H8491	1455.6000	862	CHIX	862266
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:26	GB00B63H8491	1455.6000	875	CHIX	862262
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:26	GB00B63H8491	1455.6000	574	LSE	862264
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:27	GB00B63H8491	1455.4000	572	LSE	862298
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:27	GB00B63H8491	1455.4000	622	LSE	862296
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:27	GB00B63H8491	1455.4000	535	LSE	862294
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:03:49	GB00B63H8491	1454.0000	600	LSE	862864
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:04	GB00B63H8491	1454.4000	260	LSE	862738
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:04	GB00B63H8491	1454.4000	13	LSE	862736
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:04	GB00B63H8491	1454.4000	484	LSE	862734
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:04	GB00B63H8491	1454.4000	555	LSE	862752
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:47	GB00B63H8491	1457.0000	618	LSE	864855
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:47	GB00B63H8491	1457.0000	535	LSE	864853
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:47	GB00B63H8491	1457.0000	604	LSE	864851
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:47	GB00B63H8491	1457.0000	628	LSE	864849
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:47	GB00B63H8491	1457.2000	858	CHIX	864847
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:04:47	GB00B63H8491	1457.2000	806	CHIX	864845
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:08	GB00B63H8491	1456.8000	122	LSE	867182
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:08	GB00B63H8491	1456.8000	122	LSE	867176

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:08	GB00B63H8491	1456.8000	529	LSE	867174
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:08	GB00B63H8491	1456.8000	520	LSE	867178
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:08	GB00B63H8491	1456.8000	455	LSE	867180
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:15	GB00B63H8491	1456.8000	911	CHIX	867248
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:15	GB00B63H8491	1456.8000	867	CHIX	867346
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:15	GB00B63H8491	1456.8000	338	CHIX	867344
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:28	GB00B63H8491	1456.6000	590	LSE	867735
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:28	GB00B63H8491	1456.6000	79	LSE	867733
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:28	GB00B63H8491	1456.6000	562	LSE	867731
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:28	GB00B63H8491	1456.6000	554	LSE	867729
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:05:28	GB00B63H8491	1456.6000	248	LSE	867727
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	587	LSE	869734
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	913	CHIX	869730
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	315	LSE	869732
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	546	LSE	869736
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	806	CHIX	869738
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	595	LSE	869740
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	879	CHIX	869742
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	548	LSE	869728
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:34	GB00B63H8491	1459.2000	658	LSE	869726
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:40	GB00B63H8491	1459.0000	618	LSE	869885
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:40	GB00B63H8491	1459.0000	332	LSE	869883
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:40	GB00B63H8491	1459.0000	589	LSE	869881
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:40	GB00B63H8491	1459.0000	589	LSE	869879
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:40	GB00B63H8491	1459.2000	784	Agios	869877
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:06:55	GB00B63H8491	1458.6000	521	LSE	870236
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:25	GB00B63H8491	1459.0000	753	CHIX	870969
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:25	GB00B63H8491	1459.2000	913	LSE	870966
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:25	GB00B63H8491	1459.2000	840	CHIX	870964
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1459.0000	603	LSE	871027
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1459.0000	569	LSE	871025
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1459.0000	440	LSE	871029
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1459.0000	619	LSE	871031
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1459.0000	25	CHIX	871033
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1456.6000	248	LSE	871646
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:07:28	GB00B63H8491	1456.6000	272	LSE	871642
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:08:03	GB00B63H8491	1456.2000	535	LSE	872017
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:08:03	GB00B63H8491	1456.2000	337	LSE	872015
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:08:03	GB00B63H8491	1456.2000	233	LSE	872013
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:35	GB00B63H8491	1458.4000	152	CHIX	874766
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:35	GB00B63H8491	1458.4000	253	CHIX	874763
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:35	GB00B63H8491	1458.4000	604	CHIX	874761
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:35	GB00B63H8491	1458.4000	767	CHIX	874759
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:35	GB00B63H8491	1458.4000	438	LSE	874758
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:35	GB00B63H8491	1458.4000	38	CHIX	874754
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1457.6000	620	LSE	874803
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1457.6000	588	LSE	874801
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1457.6000	607	LSE	874799
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1458.2000	578	LSE	874791
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1458.2000	533	LSE	874787
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1458.2000	573	LSE	874789
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1458.2000	913	LSE	874795
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1458.2000	542	LSE	874793
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:36	GB00B63H8491	1458.0000	825	BATE	874797
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:44	GB00B63H8491	1456.4000	554	LSE	875071
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:47	GB00B63H8491	1456.2000	556	LSE	875185
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:47	GB00B63H8491	1456.2000	254	LSE	875187
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:47	GB00B63H8491	1456.2000	18	LSE	875189
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:09:57	GB00B63H8491	1456.0000	523	LSE	875694
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:20	GB00B63H8491	1456.2000	396	CHIX	877140
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:23	GB00B63H8491	1455.8000	171	LSE	878256
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:23	GB00B63H8491	1455.8000	356	LSE	878254
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:23	GB00B63H8491	1456.0000	624	LSE	878252
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:23	GB00B63H8491	1456.0000	539	LSE	878250
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:23	GB00B63H8491	1456.0000	68	CHIX	878248
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1453.8000	640	LSE	878494
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1453.8000	640	LSE	878492
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	622	LSE	878490
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	5,102	LSE	878488
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	80	LSE	878463
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	71	LSE	878461
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	337	LSE	878459
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	270	LSE	878457
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	356	LSE	878455
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	154	LSE	878453
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	280	LSE	878451
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	791	LSE	878435
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	703	LSE	878441
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	581	LSE	878437
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	717	LSE	878439
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	693	LSE	878443
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	625	LSE	878445
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	610	LSE	878447
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	432	LSE	878449
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	530	LSE	878419
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	415	LSE	878409
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	665	LSE	878411
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	548	LSE	878413
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	564	LSE	878415
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	550	LSE	878417
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	568	LSE	878423
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	915	LSE	878421
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	700	LSE	878425
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	578	LSE	878427
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	555	LSE	878429
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	675	LSE	878431
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.0000	635	LSE	878433
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1454.4000	542	LSE	878402
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:27	GB00B63H8491	1455.0000	617	LSE	878385
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:28	GB00B63H8491	1453.4000	588	LSE	878542
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:28	GB00B63H8491	1453.4000	222	LSE	878540
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:28	GB00B63H8491	1453.4000	16	LSE	878544
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:54	GB00B63H8491	1453.4000	622	LSE	879573
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:54	GB00B63H8491	1453.4000	33	LSE	879571
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:54	GB00B63H8491	1453.4000	314	LSE	879569

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:54	GB00B63H8491	1453.4000	642	LSE	879567
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:10:54	GB00B63H8491	1453.4000	793	CHIX	879565
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:06	GB00B63H8491	1453.0000	677	LSE	879952
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:06	GB00B63H8491	1453.0000	548	LSE	879950
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:13	GB00B63H8491	1452.4000	747	CHIX	880153
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:33	GB00B63H8491	1451.8000	568	LSE	880643
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:33	GB00B63H8491	1451.8000	572	LSE	880641
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:41	GB00B63H8491	1451.4000	561	LSE	880839
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:45	GB00B63H8491	1451.2000	577	LSE	881013
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:11:46	GB00B63H8491	1451.0000	853	CHIX	881036
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1450.8000	806	CHIX	882278
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1450.8000	818	CHIX	882276
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1451.0000	552	LSE	882269
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1451.0000	584	LSE	882265
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1451.0000	635	LSE	882267
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1451.0000	578	LSE	882272
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1451.0000	535	LSE	882271
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:12:27	GB00B63H8491	1451.0000	572	LSE	882263
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:13:13	GB00B63H8491	1452.4000	341	LSE	883582
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:13:13	GB00B63H8491	1452.4000	533	LSE	883580
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:13:13	GB00B63H8491	1452.4000	573	LSE	883584
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:13:13	GB00B63H8491	1452.4000	195	LSE	883586
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:13:13	GB00B63H8491	1452.6000	575	LSE	883578
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:13:13	GB00B63H8491	1452.6000	868	CHIX	883576
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	549	LSE	883586
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	633	LSE	883584
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	580	LSE	883588
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	612	LSE	883590
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	642	LSE	883582
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	887	CHIX	883580
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	873	CHIX	883578
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	864	CHIX	883576
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:20	GB00B63H8491	1452.6000	885	CHIX	883574
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:22	GB00B63H8491	1452.0000	589	LSE	885465
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:22	GB00B63H8491	1452.0000	538	LSE	885463
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:22	GB00B63H8491	1452.0000	572	LSE	885461
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:22	GB00B63H8491	1452.0000	590	LSE	885459
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:14:22	GB00B63H8491	1451.0000	526	LSE	888024
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	739	CHIX	888827
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	785	CHIX	888820
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	43	LSE	888824
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	185	LSE	888826
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	569	LSE	888828
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	21	LSE	888818
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	579	LSE	888816
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	131	LSE	888814
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	394	LSE	888812
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:15:40	GB00B63H8491	1451.4000	541	LSE	888810
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1451.4000	230	LSE	890193
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1451.4000	138	LSE	890191
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1451.4000	176	LSE	890189
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	548	LSE	890178
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	611	LSE	890176
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	602	LSE	890182
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	617	LSE	890180
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	590	LSE	890184
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	738	CHIX	890174
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	796	CHIX	890172
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:31	GB00B63H8491	1452.0000	763	CHIX	890170
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:16:35	GB00B63H8491	1451.0000	544	LSE	890305
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:00	GB00B63H8491	1450.6000	54	LSE	890862
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.6000	259	LSE	891833
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.6000	96	LSE	891831
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.6000	476	LSE	891829
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.6000	385	LSE	891835
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	874	CHIX	891819
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	751	CHIX	891817
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	898	CHIX	891815
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	761	CHIX	891813
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	26	CHIX	891794
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	632	LSE	891791
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	575	LSE	891785
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	569	LSE	891783
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	631	LSE	891781
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	619	LSE	891787
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:17:39	GB00B63H8491	1450.8000	6	LSE	891789
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:01	GB00B63H8491	1450.0000	80	CHIX	892566
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:02	GB00B63H8491	1449.8000	1,381	CHIX	892603
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:02	GB00B63H8491	1449.8000	856	Aquis	892605
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:12	GB00B63H8491	1449.2000	911	LSE	892558
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:12	GB00B63H8491	1449.2000	560	LSE	892856
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:12	GB00B63H8491	1449.2000	597	LSE	892854
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:12	GB00B63H8491	1449.4000	818	CHIX	892835
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:15	GB00B63H8491	1448.8000	89	CHIX	892860
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:15	GB00B63H8491	1448.8000	300	CHIX	892928
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:18	GB00B63H8491	1448.8000	414	CHIX	893028
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:19	GB00B63H8491	1448.2000	188	LSE	893074
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:20	GB00B63H8491	1448.2000	372	LSE	893090
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:29	GB00B63H8491	1447.0000	613	LSE	893197
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:34	GB00B63H8491	1446.4000	93	Aquis	893613
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:34	GB00B63H8491	1446.6000	879	CHIX	893606
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:35	GB00B63H8491	1446.4000	187	Aquis	893640
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:38	GB00B63H8491	1446.4000	83	Aquis	893656
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:41	GB00B63H8491	1446.4000	518	Aquis	893818
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	252	CHIX	893934
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	53	CHIX	893932
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	193	CHIX	893930
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	347	LSE	893927
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	178	LSE	893920
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	104	CHIX	893918
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	943	CHIX	893924
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	747	CHIX	893928
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:18:44	GB00B63H8491	1446.0000	790	CHIX	893926
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:25	GB00B63H8491	1448.0000	907	CHIX	894997
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	356	LSE	895255
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	245	LSE	895257

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	541	LSE	895253
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	532	LSE	895245
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	767	CHIX	895243
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	613	LSE	895251
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	555	LSE	895247
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	520	LSE	895249
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	744	CHIX	895241
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:35	GB00B63H8491	1447.8000	905	CHIX	895239
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:48	GB00B63H8491	1447.6000	507	LSE	895778
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:49	GB00B63H8491	1447.4000	568	LSE	895782
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:49	GB00B63H8491	1447.4000	1.067	CHIX	895780
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:53	GB00B63H8491	1447.2000	264	LSE	895895
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:53	GB00B63H8491	1447.2000	786	CHIX	895893
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:19:53	GB00B63H8491	1447.2000	339	LSE	895891
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:20:23	GB00B63H8491	1447.2000	433	LSE	897892
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:20:23	GB00B63H8491	1447.2000	143	LSE	897890
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:20:23	GB00B63H8491	1447.2000	142	LSE	897888
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:20:23	GB00B63H8491	1447.2000	315	LSE	897886
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:20:25	GB00B63H8491	1447.2000	870	CHIX	897935
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:02	GB00B63H8491	1448.2000	821	CHIX	898762
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1447.8000	153	CHIX	898602
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1447.8000	544	CHIX	898600
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	1.371	CHIX	899598
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	630	LSE	899596
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	612	LSE	899594
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	620	LSE	899592
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	177	LSE	899590
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	887	Aquis	899588
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.0000	813	CHIX	899586
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	612	LSE	899573
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	308	LSE	899571
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	698	LSE	899569
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	588	LSE	899563
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	729	CHIX	899557
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	480	CHIX	899559
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	827	LSE	899567
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	601	LSE	899565
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	571	LSE	899569
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:41	GB00B63H8491	1448.2000	617	LSE	899567
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:46	GB00B63H8491	1447.8000	482	CHIX	899686
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:21:48	GB00B63H8491	1448.0000	803	CHIX	899728
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	12	LSE	900437
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	98	LSE	900435
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	553	LSE	900431
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	98	LSE	900423
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	98	LSE	900421
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	1,157	CHIX	900411
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	613	LSE	900415
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	61	LSE	900417
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	1,169	CHIX	900419
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	845	CHIX	900413
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	447	CHIX	900423
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	98	LSE	900431
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	86	LSE	900427
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	98	LSE	900425
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:20	GB00B63H8491	1448.0000	98	LSE	900429
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:26	GB00B63H8491	1447.8000	253	Aquis	900601
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:41	GB00B63H8491	1447.8000	279	CHIX	900921
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.2000	804	CHIX	901011
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.6000	816	CHIX	901007
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.6000	88	LSE	900997
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.8000	743	CHIX	900989
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.6000	54	LSE	900991
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.8000	768	CHIX	900993
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.6000	39	LSE	900995
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.8000	806	CHIX	900999
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.6000	453	LSE	901001
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.8000	795	CHIX	901003
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:44	GB00B63H8491	1447.6000	110	LSE	901005
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:45	GB00B63H8491	1446.2000	360	LSE	901062
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:22:45	GB00B63H8491	1446.2000	171	LSE	901060
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.0000	42	CHIX	901874
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	628	LSE	901866
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.0000	260	CHIX	901864
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	428	LSE	901862
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	841	LSE	901868
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	589	LSE	901872
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	530	LSE	901870
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	202	LSE	901860
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.2000	789	Aquis	901856
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.0000	440	CHIX	901854
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:23:20	GB00B63H8491	1446.0000	156	CHIX	901858
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:07	GB00B63H8491	1446.4000	630	LSE	902922
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:07	GB00B63H8491	1446.4000	796	CHIX	902920
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:07	GB00B63H8491	1446.4000	891	CHIX	902918
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:07	GB00B63H8491	1446.4000	813	CHIX	902916
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:14	GB00B63H8491	1446.2000	304	LSE	903102
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:14	GB00B63H8491	1446.2000	206	LSE	903100
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:15	GB00B63H8491	1446.2000	326	LSE	903121
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:15	GB00B63H8491	1446.2000	563	LSE	903129
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:15	GB00B63H8491	1446.2000	84	LSE	903127
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:15	GB00B63H8491	1446.2000	204	LSE	903125
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:15	GB00B63H8491	1446.2000	250	LSE	903123
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:15	GB00B63H8491	1446.2000	66	LSE	903121
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:29	GB00B63H8491	1445.6000	624	LSE	900941
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:53	GB00B63H8491	1445.6000	862	LSE	907474
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:24:53	GB00B63H8491	1445.8000	204	CHIX	907472
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:05	GB00B63H8491	1445.6000	563	LSE	909451
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:05	GB00B63H8491	1445.6000	615	LSE	909449
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:05	GB00B63H8491	1445.6000	332	LSE	909447
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:11	GB00B63H8491	1445.4000	601	LSE	909783
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:11	GB00B63H8491	1445.4000	589	LSE	909781
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:20	GB00B63H8491	1444.4000	630	LSE	910472
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:20	GB00B63H8491	1444.4000	556	LSE	910470
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:25:20	GB00B63H8491	1444.4000	610	LSE	910468
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:07	GB00B63H8491	1445.4000	782	CHIX	911929
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:07	GB00B63H8491	1445.4000	876	CHIX	911927
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:07	GB00B63H8491	1445.8000	852	CHIX	911918

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	811	CHIX	912202
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	830	Aquis	912204
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	603	LSE	912206
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	584	LSE	912208
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	582	LSE	912210
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	518	LSE	912212
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:24	GB00B63H8491	1444.4000	563	LSE	912214
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:42	GB00B63H8491	1442.2000	175	LSE	912460
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:42	GB00B63H8491	1442.2000	445	LSE	912558
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:52	GB00B63H8491	1442.2000	576	LSE	912555
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:42	GB00B63H8491	1444.2000	530	LSE	912553
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:46	GB00B63H8491	1444.0000	635	LSE	912683
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:46	GB00B63H8491	1444.0000	77	LSE	912681
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:46	GB00B63H8491	1444.0000	463	LSE	912679
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:46	GB00B63H8491	1444.0000	37	LSE	912677
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:46	GB00B63H8491	1444.0000	473	LSE	912675
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:56	GB00B63H8491	1443.6000	9	LSE	912884
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:56	GB00B63H8491	1443.6000	56	LSE	912882
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:26:56	GB00B63H8491	1443.6000	454	LSE	912880
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:27:08	GB00B63H8491	1442.8000	579	LSE	913154
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:27:08	GB00B63H8491	1442.8000	551	LSE	913152
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:27:08	GB00B63H8491	1443.0000	663	CHIX	913148
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:27:08	GB00B63H8491	1443.0000	225	LSE	913150
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:27:21	GB00B63H8491	1442.0000	815	CHIX	913457
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	610	LSE	914579
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	525	LSE	914577
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	515	LSE	914575
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	587	LSE	914573
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	567	LSE	914571
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	735	CHIX	914569
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	873	CHIX	914567
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:05	GB00B63H8491	1442.6000	899	CHIX	914565
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:07	GB00B63H8491	1441.8000	624	LSE	914616
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:07	GB00B63H8491	1441.8000	591	LSE	914614
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:15	GB00B63H8491	1440.6000	551	LSE	914784
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:17	GB00B63H8491	1440.0000	325	Aquis	914852
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:20	GB00B63H8491	1440.0000	220	Aquis	914910
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:20	GB00B63H8491	1440.0000	241	Aquis	914908
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	89	LSE	915668
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	533	LSE	915666
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	483	LSE	915664
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	616	LSE	915662
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	293	LSE	915660
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	539	LSE	915658
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	112	LSE	915656
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	608	LSE	915654
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	77	Aquis	915652
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	660	Aquis	915650
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:44	GB00B63H8491	1439.6000	857	CHIX	915648
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:28:55	GB00B63H8491	1439.6000	600	LSE	915690
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.2000	119	LSE	915845
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	369	LSE	915808
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	119	LSE	915806
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	71	LSE	915804
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	217	LSE	915802
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	445	LSE	915800
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	449	LSE	915798
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	760	LSE	915796
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.0000	154	LSE	915794
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.4000	753	LSE	915777
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.4000	360	LSE	915775
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.4000	815	LSE	915781
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.4000	557	LSE	915783
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.4000	543	LSE	915785
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.2000	809	Aquis	915775
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:00	GB00B63H8491	1439.6000	57	LSE	915939
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:02	GB00B63H8491	1439.6000	751	LSE	915937
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:03	GB00B63H8491	1439.4000	284	LSE	915953
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:03	GB00B63H8491	1439.4000	291	LSE	915951
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:03	GB00B63H8491	1439.2000	72	LSE	915952
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:03	GB00B63H8491	1439.4000	378	LSE	915944
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:03	GB00B63H8491	1439.4000	57	LSE	915942
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:04	GB00B63H8491	1439.4000	627	LSE	915970
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:54	GB00B63H8491	1442.2000	337	LSE	917240
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:54	GB00B63H8491	1442.2000	156	CHIX	917246
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:54	GB00B63H8491	1442.2000	736	CHIX	917246
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:29:54	GB00B63H8491	1442.4000	778	Aquis	917244
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	31	LSE	919546
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	144	LSE	919544
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	143	LSE	919550
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	56	LSE	919554
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	154	LSE	919552
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	38	LSE	919558
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	154	LSE	919556
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	140	LSE	919544
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	184	LSE	919540
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	165	LSE	919538
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	44	LSE	919536
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	277	LSE	919542
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	360	LSE	919534
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	154	LSE	919532
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	35	LSE	919530
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	857	CHIX	919578
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	619	LSE	919572
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	514	LSE	919570
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	36	LSE	919524
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.6000	756	Aquis	919526
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	134	LSE	919512
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	180	LSE	919508
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	637	LSE	919510
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	330	LSE	919506
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	605	LSE	919514
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	567	LSE	919518
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	217	LSE	919516
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	909	CHIX	919509
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:30:26	GB00B63H8491	1442.8000	793	CHIX	919502

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	584	LSE	921021
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	677	CHIX	921019
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	639	LSE	921017
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	557	LSE	921015
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	593	LSE	921013
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	168	CHIX	921011
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	645	LSE	921009
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	766	CHIX	921007
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	549	LSE	921005
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	782	CHIX	921003
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:30	GB00B63H8491	1444.4000	809	Aquis	921001
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:34	GB00B63H8491	1443.8000	597	LSE	921139
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:34	GB00B63H8491	1443.8000	642	LSE	921139
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:34	GB00B63H8491	1443.8000	638	LSE	921141
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:42	GB00B63H8491	1443.6000	48	LSE	921307
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:42	GB00B63H8491	1443.6000	576	LSE	921305
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:42	GB00B63H8491	1443.6000	171	LSE	921303
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:42	GB00B63H8491	1443.6000	339	LSE	921301
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:45	GB00B63H8491	1443.6000	157	Aquis	921346
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:49	GB00B63H8491	1443.2000	550	LSE	921479
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:31:49	GB00B63H8491	1443.6000	700	Aquis	921477
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:05	GB00B63H8491	1442.8000	529	LSE	921789
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:05	GB00B63H8491	1442.8000	999	LSE	921787
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:05	GB00B63H8491	1442.8000	861	CHIX	921785
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:05	GB00B63H8491	1442.8000	506	LSE	921783
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:05	GB00B63H8491	1442.8000	889	CHIX	921781
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:05	GB00B63H8491	1442.8000	765	LSE	921767
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:07	GB00B63H8491	1443.6000	703	CHIX	921833
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:07	GB00B63H8491	1442.6000	48	CHIX	921835
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.6000	20	LSE	922481
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.6000	645	LSE	922479
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.4000	104	LSE	922477
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.6000	582	LSE	922475
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.6000	209	LSE	922473
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.6000	85	LSE	922471
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:31	GB00B63H8491	1441.6000	193	LSE	922469
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:56	GB00B63H8491	1441.4000	606	LSE	923054
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:32:56	GB00B63H8491	1441.4000	241	Aquis	923052
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:04	GB00B63H8491	1441.4000	596	Aquis	923197
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1440.2000	336	LSE	923873
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	552	LSE	923809
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	531	LSE	923811
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	584	LSE	923813
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	638	LSE	923815
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	599	LSE	923807
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	554	LSE	923805
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:33:27	GB00B63H8491	1442.0000	734	CHIX	923803
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1441.8000	550	LSE	925121
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1441.8000	409	LSE	925119
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	538	LSE	925117
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	635	LSE	925115
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	572	LSE	925113
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	241	LSE	925111
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	809	CHIX	925109
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	896	CHIX	925107
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	771	Aquis	925105
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:23	GB00B63H8491	1442.0000	860	LSE	925103
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:24	GB00B63H8491	1441.6000	328	LSE	925159
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:24	GB00B63H8491	1441.6000	203	LSE	925163
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:24	GB00B63H8491	1441.6000	553	LSE	925161
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:24	GB00B63H8491	1441.6000	260	LSE	925167
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:24	GB00B63H8491	1441.6000	88	LSE	925165
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:24	GB00B63H8491	1441.6000	751	LSE	925169
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:45	GB00B63H8491	1441.4000	535	LSE	925616
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:45	GB00B63H8491	1441.8000	811	CHIX	925614
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:45	GB00B63H8491	1441.8000	750	CHIX	925612
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:45	GB00B63H8491	1441.8000	824	CHIX	925610
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:48	GB00B63H8491	1441.0000	562	LSE	925686
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:48	GB00B63H8491	1441.0000	463	LSE	925684
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:48	GB00B63H8491	1441.0000	402	LSE	925682
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:34:48	GB00B63H8491	1441.2000	767	BATE	925680
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:09	GB00B63H8491	1440.4000	306	LSE	927877
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:11	GB00B63H8491	1440.4000	640	LSE	927963
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:11	GB00B63H8491	1440.4000	442	LSE	927960
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:11	GB00B63H8491	1440.4000	252	LSE	927958
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:31	GB00B63H8491	1440.4000	78	Aquis	928412
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	534	LSE	928953
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	375	LSE	928951
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	420	LSE	928949
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	632	LSE	928941
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	1,406	LSE	928939
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	644	LSE	928947
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	734	LSE	928943
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.0000	335	LSE	928945
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.4000	403	LSE	928957
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.4000	141	LSE	928955
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.4000	78	LSE	928953
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.4000	291	LSE	928951
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.4000	227	LSE	928929
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.6000	644	LSE	928927
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.6000	620	LSE	928925
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.6000	52	LSE	928923
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.6000	101	LSE	928921
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.6000	131	LSE	928919
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.8000	881	CHIX	928917
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.8000	116	Aquis	928915
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:49	GB00B63H8491	1440.8000	773	CHIX	928913
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:50	GB00B63H8491	1439.4000	194	LSE	928964
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:50	GB00B63H8491	1439.4000	551	LSE	928968
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:50	GB00B63H8491	1439.4000	715	LSE	928966
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:35:50	GB00B63H8491	1439.4000	716	LSE	928960
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1438.6000	294	Aquis	929487
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1438.6000	83	Aquis	929485
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1438.6000	82	Aquis	929483
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1438.6000	74	LSE	929478
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1439.0000	598	LSE	929476

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1439.0000	551	LSE	929474
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1439.0000	892	CHIX	929472
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1439.0000	738	CHIX	929470
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:09	GB00B63H8491	1439.0000	861	Aquis	929468
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:10	GB00B63H8491	1438.6000	24	Aquis	929525
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:12	GB00B63H8491	1438.6000	27	Aquis	929560
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:18	GB00B63H8491	1438.2000	642	LSE	929719
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:18	GB00B63H8491	1438.4000	525	LSE	929717
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.2000	288	LSE	929920
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.2000	573	LSE	929918
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.2000	356	LSE	929915
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.2000	228	LSE	929911
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.2000	191	LSE	929909
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.4000	218	LSE	929917
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.4000	154	LSE	929903
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.4000	238	LSE	929901
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.4000	2,514	LSE	929899
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:28	GB00B63H8491	1438.4000	122	LSE	929897
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:29	GB00B63H8491	1438.0000	646	LSE	929942
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:29	GB00B63H8491	1438.0000	818	LSE	929940
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:33	GB00B63H8491	1437.6000	68	LSE	930165
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:33	GB00B63H8491	1437.8000	889	LSE	930159
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:33	GB00B63H8491	1437.8000	521	LSE	930161
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:33	GB00B63H8491	1437.8000	536	LSE	930163
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:34	GB00B63H8491	1437.6000	9	LSE	930204
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:34	GB00B63H8491	1437.6000	204	LSE	930202
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:34	GB00B63H8491	1437.6000	535	LSE	930200
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:34	GB00B63H8491	1437.6000	64	LSE	930198
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:39	GB00B63H8491	1437.4000	382	Aquis	930293
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:39	GB00B63H8491	1437.4000	536	LSE	930290
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:40	GB00B63H8491	1437.2000	559	LSE	930313
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:40	GB00B63H8491	1437.2000	597	LSE	930311
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:40	GB00B63H8491	1437.2000	580	LSE	930309
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:40	GB00B63H8491	1437.2000	618	LSE	930307
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:40	GB00B63H8491	1437.4000	348	LSE	930305
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:40	GB00B63H8491	1437.4000	74	Aquis	930303
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:36:59	GB00B63H8491	1436.8000	53	LSE	930652
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:37:00	GB00B63H8491	1436.4000	531	LSE	930753
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:37:00	GB00B63H8491	1436.8000	235	Aquis	930748
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:37:00	GB00B63H8491	1436.6000	539	LSE	930746
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:37:00	GB00B63H8491	1436.8000	209	Aquis	930727

	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:28	GB00B63H8491		1439.4000	54	LSE	932986
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:28	GB00B63H8491		1439.4000	50	LSE	932984
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:28	GB00B63H8491		1439.4000	106	LSE	932982
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:28	GB00B63H8491		1439.4000	329	LSE	932980
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:28	GB00B63H8491		1439.4000	441	LSE	932978
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:28	GB00B63H8491		1439.4000	154	LSE	932976
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:44	GB00B63H8491		1440.2000	420	LSE	932561
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:44	GB00B63H8491		1440.2000	154	LSE	932559
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:44	GB00B63H8491		1440.2000	319	LSE	932563
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:44	GB00B63H8491		1440.2000	560	LSE	932565
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:38:44	GB00B63H8491		1440.2000	562	LSE	932557
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1439.8000	823	Aquis	932971
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1439.8000	849	Aquis	932973
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1439.8000	790	Aquis	932969
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1439.8000	Agos		932967
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	622	LSE	932959
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	603	LSE	932957
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	625	LSE	932955
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	641	LSE	932953
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	571	LSE	932951
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	623	LSE	932949
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	569	LSE	932947
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	901	CHIX	932945
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	789	CHIX	932943
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.0000	856	CHIX	932941
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1440.2000	883	Aquis	932939
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:06	GB00B63H8491		1439.6000	1,450	Aquis	934036
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.2000	170	Aquis	934534
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.2000	187	Aquis	934532
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.4000	548	LSE	934530
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.4000	609	LSE	934528
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.6000	604	LSE	934521
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.6000	557	LSE	934519
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.6000	873	Aquis	934517
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:31	GB00B63H8491		1439.6000	1,514	Aquis	934515
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.0000	154	LSE	934690
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.0000	617	LSE	934694
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.0000	376	LSE	934692
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.2000	451	Aquis	934688
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.2000	899	CHIX	934687
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.2000	997	Aquis	934688
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:39:38	GB00B63H8491		1439.2000	314	CHIX	934686
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:10	GB00B63H8491		1440.0000	772	CHIX	934681
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	710	LSE	937851
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	803	CHIX	937835
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	196	LSE	937841
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	641	LSE	937837
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	907	LSE	937839
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	371	LSE	937847
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	398	LSE	937843
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	386	LSE	937845
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:40:49	GB00B63H8491		1441.0000	258	LSE	937849
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:18	GB00B63H8491		1444.0000	71	LSE	940085
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:18	GB00B63H8491		1444.0000	353	LSE	940083
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:18	GB00B63H8491		1444.0000	386	LSE	940079
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	844	CHIX	940153
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	338	LSE	940147
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	576	LSE	940149
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	549	LSE	940151
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	945	CHIX	940157
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	865	LSE	940155
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	814	LSE	940159
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	806	CHIX	940161
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.6000	542	LSE	940163
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	848	CHIX	940135
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	318	LSE	940129
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	882	BATE	940131
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	657	LSE	940133
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	615	LSE	940143
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	233	LSE	940137
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	601	LSE	940139
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	517	CHIX	940141
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:21	GB00B63H8491		1443.8000	154	LSE	940145
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	845	LSE	941010
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	606	LSE	941012
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	575	LSE	941014
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	636	LSE	941016
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	602	LSE	941008
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	530	LSE	941006
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	777	CHIX	941004
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1445.6000	772	CHIX	941002
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:42:59	GB00B63H8491		1446.4000	356	LSE	941885
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:29	GB00B63H8491		1446.4000	262	LSE	941883
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:29	GB00B63H8491		1446.4000	561	LSE	941881
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:29	GB00B63H8491		1446.4000	266	LSE	941879
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:29	GB00B63H8491		1446.4000	280	LSE	941877
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:29	GB00B63H8491		1446.6000	524	LSE	941875
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:45	GB00B63H8491		1446.4000	Agus		942219
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	811	CHIX	942269
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	538	LSE	942267
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	613	LSE	942273
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	701	LSE	942271
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	376	CHIX	942265
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	555	LSE	942263
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	640	LSE	942261
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:43:48	GB00B63H8491		1446.2000	112	CHIX	942259
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:07	GB00B63H8491		1447.0000	757	Aquis	942751
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:10	GB00B63H8491		1446.6000	100	CHIX	942841
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:10	GB00B63H8491		1446.6000	60	CHIX	942835
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:11	GB00B63H8491		1446.6000	634	LSE	942866
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:11	GB00B63H8491		1446.6000	575	CHIX	942862
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:11	GB00B63H8491		1446.6000	811	CHIX	942864
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:11	GB00B63H8491		1446.6000	546	LSE	942868
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:11	GB00B63H8491		1446.6000	570	LSE	942870
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:11	GB00B63H8491		1446.6000	522	LSE	942872
	ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:27	GB00B63H8491		1446.6000	550	LSE	942302

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:27	GB00B63H8491	1446,8000	520	LSE	943290
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:27	GB00B63H8491	1447,0000	199	LSE	943288
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:27	GB00B63H8491	1447,0000	445	LSE	943286
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:27	GB00B63H8491	1447,2000	873	Aquis	943284
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1445,6000	622	LSE	944025
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1445,6000	636	LSE	944023
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1445,6000	570	LSE	944021
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1445,6000	834	CHIX	944019
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1446,0000	538	LSE	944013
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1446,0000	535	LSE	944011
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:44:55	GB00B63H8491	1446,0000	598	LSE	944017
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:15	GB00B63H8491	1445,8000	731	CHIX	944003
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:15	GB00B63H8491	1445,8000	26	CHIX	944080
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:15	GB00B63H8491	1445,8000	576	LSE	944067
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:15	GB00B63H8491	1445,8000	602	LSE	944065
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:15	GB00B63H8491	1445,8000	46	CHIX	944063
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:27	GB00B63H8491	1445,6000	874	Aquis	944035
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:41	GB00B63H8491	1443,0000	549	LSE	944045
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:41	GB00B63H8491	1445,0000	86	CHIX	946747
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:41	GB00B63H8491	1445,0000	892	CHIX	946749
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:41	GB00B63H8491	1445,0000	620	CHIX	946745
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:41	GB00B63H8491	1445,4000	860	Aquis	946741
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:45	GB00B63H8491	1444,4000	251	LSE	946875
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:45	GB00B63H8491	1444,4000	557	LSE	946855
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:45	GB00B63H8491	1444,6000	636	LSE	946851
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:45	GB00B63H8491	1444,6000	635	LSE	946849
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:45:45	GB00B63H8491	1444,6000	448	LSE	946847
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	615	LSE	949159
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	520	LSE	949157
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	528	LSE	949163
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	440	LSE	949161
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	575	LSE	949155
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	379	LSE	949153
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	198	LSE	949151
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	743	CHIX	949149
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	181	CHIX	949147
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	749	CHIX	949145
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	498	CHIX	949143
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:31	GB00B63H8491	1445,6000	297	CHIX	949141
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	530	LSE	949179
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	16	LSE	949177
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	568	LSE	949175
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	537	LSE	949173
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	366	LSE	949171
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	174	CHIX	949169
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:47:50	GB00B63H8491	1445,8000	690	CHIX	949167
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	264	Aquis	949175
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	161	LSE	949171
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	77	LSE	949173
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	169	LSE	949176
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	624	LSE	949165
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	828	BATE	949163
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,4000	611	LSE	949169
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,6000	77	Aquis	949161
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,6000	152	Aquis	949159
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:02	GB00B63H8491	1445,6000	685	Aquis	949157
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:28	GB00B63H8491	1445,8000	411	LSE	950385
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:28	GB00B63H8491	1445,8000	769	CHIX	950382
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,4000	634	LSE	950555
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,6000	521	LSE	950549
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,6000	644	LSE	950547
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,6000	553	LSE	950545
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,6000	552	LSE	950543
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,6000	611	LSE	950541
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:48:34	GB00B63H8491	1445,6000	889	CHIX	950539
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	535	LSE	952053
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	158	LSE	952054
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	307	LSE	952056
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	397	LSE	952064
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	578	LSE	952067
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	548	LSE	952062
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	761	CHIX	952051
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	30	CHIX	952048
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	809	CHIX	952046
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:49:33	GB00B63H8491	1445,4000	808	Aquis	952044
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	561	LSE	954371
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	633	LSE	954371
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	902	CHIX	954369
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	232	LSE	954367
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	599	LSE	954365
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	880	CHIX	954363
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	602	LSE	954361
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	559	LSE	954359
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:11	GB00B63H8491	1445,2000	853	CHIX	954357
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:14	GB00B63H8491	1444,6000	526	LSE	954428
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:14	GB00B63H8491	1444,6000	538	LSE	954426
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:14	GB00B63H8491	1444,6000	605	LSE	954424
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:50:15	GB00B63H8491	1444,0000	575	LSE	954441
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	198	LSE	955905
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	91	LSE	955903
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	154	LSE	955901
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	931	LSE	955899
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	738	LSE	955897
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	169	LSE	955895
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	603	LSE	955893
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	19	LSE	955891
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	157	LSE	955889
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	351	LSE	955887
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	777	CHIX	955885
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	538	LSE	955883
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	340	CHIX	955881
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:13	GB00B63H8491	1444,8000	795	Aquis	955879
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:21	GB00B63H8491	1444,6000	645	LSE	956170
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:22	GB00B63H8491	1445,8000	265	Aquis	956232
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:22	GB00B63H8491	1445,8000	556	LSE	956234
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:34	GB00B63H8491	1443,0000	556	LSE	956382

ROLLS-ROYCE HOLDING PLC	06/10/2026	15:51:34	GB00B63H8491	1443.0000	633	LSE	956380
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.6000	137	LSE	957426
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	459	Aquis	957424
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	394	CHIX	957422
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	550	LSE	957420
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	255	CHIX	957418
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	601	LSE	957416
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	580	LSE	957414
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	234	Aquis	957412
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:18	GB00B63H8491	1442.8000	803	CHIX	957410
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:31	GB00B63H8491	1442.2000	110	LSE	957696
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:37	GB00B63H8491	1442.2000	418	LSE	957885
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:37	GB00B63H8491	1442.2000	574	LSE	957887
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:37	GB00B63H8491	1442.7000	911	LSE	957889
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:52:37	GB00B63H8491	1442.7000	76	LSE	957891
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:10	GB00B63H8491	1443.0000	614	LSE	958684
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:10	GB00B63H8491	1443.0000	533	LSE	958682
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:10	GB00B63H8491	1443.0000	119	LSE	958680
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:10	GB00B63H8491	1443.0000	815	CHIX	958678
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:10	GB00B63H8491	1443.0000	81	CHIX	958676
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.6000	755	CHIX	958674
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.8000	888	LSE	958880
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.8000	538	LSE	958828
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.8000	589	LSE	958826
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.8000	623	LSE	958824
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.8000	156	Aquis	958822
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:53:17	GB00B63H8491	1442.8000	613	LSE	958820
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:19	GB00B63H8491	1442.8000	577	CHIX	959591
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	514	LSE	960501
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	616	LSE	960495
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	577	LSE	960497
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	596	LSE	960499
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	74	LSE	960505
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	350	LSE	960503
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	902	LSE	960507
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:47	GB00B63H8491	1443.0000	459	LSE	960509
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:51	GB00B63H8491	1443.0000	565	LSE	960602
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:51	GB00B63H8491	1443.0000	126	LSE	960600
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:51	GB00B63H8491	1443.0000	463	LSE	960598
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:51	GB00B63H8491	1443.0000	539	LSE	960596
ROLLS-ROYCE HOLDING PLC	06/10/2026	15:54:51	GB00B63H8491	1443.0000	634	LSE	9

ROLLS-ROYCE HOLDING PLC	06/10/2026	15.59.54	GB00B63H8491	1447.0000	472	CHIX	970721
ROLLS-ROYCE HOLDING PLC	06/10/2026	15.59.54	GB00B63H8491	1447.0000	630	LSE	970723
ROLLS-ROYCE HOLDING PLC	06/10/2026	15.59.54	GB00B63H8491	1447.0000	846	CHIX	970725
ROLLS-ROYCE HOLDING PLC	06/10/2026	15.59.54	GB00B63H8491	1447.0000	767	LSE	970729
ROLLS-ROYCE HOLDING PLC	06/10/2026	15.59.54	GB00B63H8491	1447.0000	779	LSE	970737
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.03	GB00B63H8491	1447.0000	200	Aquis	972358
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.04	GB00B63H8491	1446.8000	875	CHIX	972696
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.04	GB00B63H8491	1446.8000	875	CHIX	972698
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.04	GB00B63H8491	1447.0000	897	Aquis	972697
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.04	GB00B63H8491	1447.0000	408	Aquis	972690
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.36	GB00B63H8491	1447.0000	636	LSE	974843
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.36	GB00B63H8491	1447.0000	576	LSE	974841
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.36	GB00B63H8491	1447.0000	623	LSE	974835
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.36	GB00B63H8491	1447.0000	595	LSE	974837
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.00.36	GB00B63H8491	1447.0000	519	LSE	974835
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.2000	614	LSE	976731
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.2000	528	LSE	976729
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.2000	532	LSE	976733
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.4000	341	LSE	976723
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.4000	187	LSE	976721
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.4000	660	Aquis	976719
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.6000	626	LSE	976716
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	603	LSE	976714
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	557	LSE	976712
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	603	LSE	976710
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	542	LSE	976708
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	552	LSE	976706
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1448.0000	552	LSE	976704
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1448.0000	526	LSE	976702
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	786	CHIX	976700
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	858	CHIX	976698
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	847	CHIX	976696
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1448.0000	840	Aquis	976690
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	790	CHIX	976692
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.23	GB00B63H8491	1447.8000	825	BATE	976694
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.26	GB00B63H8491	1446.6000	200	CHIX	976861
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.51	GB00B63H8491	1446.6000	71	LSE	977447
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.51	GB00B63H8491	1446.6000	608	LSE	977445
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.51	GB00B63H8491	1446.6000	601	LSE	977443
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.51	GB00B63H8491	1446.6000	395	CHIX	977441
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.01.51	GB00B63H8491	1446.6000	35	CHIX	977439
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	35	Aquis	977950
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	535	Aquis	977923
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	557	LSE	977895
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	557	LSE	977893
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	631	LSE	977891
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	193	LSE	977891
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.09	GB00B63H8491	1446.8000	691	Aquis	977889
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.31	GB00B63H8491	1447.0000	765	CHIX	977887
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.31	GB00B63H8491	1446.0000	617	LSE	978451
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.31	GB00B63H8491	1446.0000	605	LSE	978455
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.31	GB00B63H8491	1446.0000	549	LSE	978451
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.37	GB00B63H8491	1445.6000	406	LSE	978573
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.02.37	GB00B63H8491	1445.6000	449	LSE	978571
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.04	GB00B63H8491	1446.2000	536	CHIX	979331
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.0000	386	LSE	979420
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.0000	160	LSE	979418
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.2000	202	LSE	979416
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.2000	522	LSE	979414
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.2000	553	LSE	979412
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.2000	824	CHIX	979410
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.2000	914	CHIX	979408
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.03.06	GB00B63H8491	1446.2000	289	CHIX	979406
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.41	GB00B63H8491	1447.6000	166	LSE	981496
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.50	GB00B63H8491	1447.8000	75	LSE	981665
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.50	GB00B63H8491	1447.8000	352	LSE	981663
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.50	GB00B63H8491	1447.8000	811	CHIX	981659
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.50	GB00B63H8491	1447.8000	845	CHIX	981657
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.50	GB00B63H8491	1447.8000	147	CHIX	981661
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.58	GB00B63H8491	1447.6000	466	Aquis	981843
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.04.58	GB00B63H8491	1447.6000	258	CHIX	981841
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	167	LSE	984096
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	72	LSE	984094
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	38	LSE	984092
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	100	LSE	984090
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	63	LSE	984088
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	861	Aquis	984086
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	231	Aquis	984084
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	496	LSE	984081
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	202	Aquis	984079
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	60	LSE	984077
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	71	LSE	984073
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	322	LSE	984075
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	90	LSE	984077
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	33	LSE	984069
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	100	LSE	984067
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	71	LSE	984065
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	42	LSE	984063
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	112	LSE	984061
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	445	LSE	984059
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	525	LSE	984049
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	641	LSE	984039
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	33	LSE	984045
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	486	LSE	984047
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	392	LSE	984041
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	88	LSE	984051
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	618	LSE	984057
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	610	LSE	984053
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	598	LSE	984043
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	703	LSE	984055
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	443	CHIX	984037
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.6000	498	CHIX	984035
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.8000	114	LSE	984033
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.8000	266	LSE	984031
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.8000	177	LSE	984029
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.05.13	GB00B63H8491	1447.8000	177	LSE	984027

ROLLS-ROYCE HOLDING PLC	06/10/2026	16:05:13	GB00B63H8491	1447.8000	366	LSE	984025
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:05:16	GB00B63H8491	1447.4000	535	Aquis	984150
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	911	Aquis	984196
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	565	LSE	984194
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	546	LSE	984192
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	616	LSE	984190
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	591	LSE	984188
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	356	LSE	984186
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	778	LSE	984184
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.6000	767	CHIX	984176
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.6000	762	CHIX	984178
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.6000	751	CHIX	984180
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.4000	642	LSE	984182
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.6000	915	Aquis	984174
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:06:18	GB00B63H8491	1447.6000	777	CHIX	984172
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	589	LSE	987987
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	567	LSE	987985
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	609	LSE	987983
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	395	LSE	987963
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	38	LSE	987969
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	69	LSE	987961
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	46	LSE	987959
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	92	LSE	987967
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	874	CHIX	987977
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	808	CHIX	987977
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	589	LSE	987981
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	497	LSE	987983
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	582	LSE	987973
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	14	LSE	987979
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	355	LSE	987975
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	89	LSE	987987
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	23	CHIX	987955
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:39	GB00B63H8491	1449.0000	912	CHIX	987953
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.6000	445	LSE	988253
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.6000	131	LSE	988255
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.6000	275	LSE	988251
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.6000	627	LSE	988249
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.6000	553	LSE	988247
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.6000	852	Aquis	988245
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.8000	511	LSE	988243
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.8000	28	CHIX	988241
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.8000	757	CHIX	988239
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.8000	791	Aquis	988237
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.8000	85	CHIX	988235
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:07:52	GB00B63H8491	1448.8000	878	CHIX	988233
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:37	GB00B63H8491	1449.2000	78	Aquis	989552
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:37	GB00B63H8491	1449.2000	833	CHIX	989550
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	38	LSE	989582
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	232	LSE	989580
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	332	LSE	989578
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	19	LSE	989576
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	387	LSE	989574
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	538	LSE	989572
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.2000	830	Aquis	989570
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	198	LSE	989568
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	409	LSE	989566
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.0000	818	CHIX	989564
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:38	GB00B63H8491	1449.2000	667	Aquis	989562
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:39	GB00B63H8491	1448.8000	538	LSE	989642
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:39	GB00B63H8491	1448.8000	563	LSE	989644
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:39	GB00B63H8491	1448.8000	612	LSE	989646
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:08:39	GB00B63H8491	1448.8000	96	LSE	989640
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:24	GB00B63H8491	1448.6000	370	LSE	990727
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:24	GB00B63H8491	1448.6000	550	LSE	990725
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:24	GB00B63H8491	1448.6000	193	LSE	990723
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:24	GB00B63H8491	1448.6000	577	LSE	990721
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.4000	744	CHIX	991203
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.4000	126	CHIX	991201
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.6000	577	LSE	991199
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.6000	92	LSE	991197
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.6000	159	LSE	991195
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.6000	423	LSE	991193
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.6000	572	LSE	991191
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:43	GB00B63H8491	1448.6000	587	LSE	991189
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:44	GB00B63H8491	1448.0000	664	CHIX	991240
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:44	GB00B63H8491	1448.0000	594	CHIX	991234
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:44	GB00B63H8491	1448.0000	170	CHIX	991236
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:44	GB00B63H8491	1448.0000	142	CHIX	991238
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:09:51	GB00B63H8491	1447.6000	600	LSE	991400
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:15	GB00B63H8491	1447.2000	299	CHIX	993557
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	56	CHIX	994313
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	465	CHIX	994301
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	79	Aquis	994295
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	497	Aquis	994297
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	334	CHIX	994299
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	731	CHIX	994303
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	175	LSE	994311
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	366	LSE	994309
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	232	LSE	994305
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.4000	344	LSE	994307
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	645	LSE	994293
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	338	LSE	994291
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	288	LSE	994289
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	312	LSE	994287
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	544	LSE	994285
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	24	LSE	994283
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	404	LSE	994281
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	200	LSE	994279
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:10:40	GB00B63H8491	1447.6000	848	CHIX	994277
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	448	LSE	995757
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	556	LSE	995755
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	642	LSE	995753
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	575	LSE	995751
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	3	LSE	995749
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	772	LSE	995747
ROLLS-ROYCE HOLDING PLC	06/11:38	16:11:38	GB00B63H8491	1447.6000	862	CHIX	995741

ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:38	GB00B63H8491	1447.6000	610	LSE	995747
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:38	GB00B63H8491	1447.6000	750	CHIX	995745
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:40	GB00B63H8491	1447.4000	543	CHIX	995822
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:40	GB00B63H8491	1447.4000	308	CHIX	995824
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:40	GB00B63H8491	1447.2000	503	Aquis	995826
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:40	GB00B63H8491	1447.2000	565	LSE	995828
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:40	GB00B63H8491	1447.2000	529	LSE	995832
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:40	GB00B63H8491	1447.2000	571	LSE	995830
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:11:42	GB00B63H8491	1446.6000	793	CHIX	995856
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:06	GB00B63H8491	1447.2000	86	Aquis	996462
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:06	GB00B63H8491	1447.2000	149	Aquis	996460
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:06	GB00B63H8491	1447.4000	591	LSE	996458
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:06	GB00B63H8491	1447.4000	595	LSE	996456
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:06	GB00B63H8491	1447.6000	555	LSE	996445
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.7000	79	Aquis	996517
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.2000	360	Aquis	996515
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.2000	403	Aquis	996513
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.2000	441	LSE	996511
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.2000	787	CHIX	996509
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.2000	606	LSE	996507
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:12:08	GB00B63H8491	1447.2000	608	LSE	996505
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:13:02	GB00B63H8491	1446.6000	556	LSE	996059
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:13:10	GB00B63H8491	1447.8000	536	LSE	996285
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:13:36	GB00B63H8491	1447.8000	621	LSE	996918
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:05	GB00B63H8491	1447.0000	529	LSE	999644
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:05	GB00B63H8491	1447.0000	646	LSE	999642
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:10	GB00B63H8491	1447.0000	576	LSE	999743
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:10	GB00B63H8491	1447.0000	1.768	LSE	999741
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	395	LSE	1000211
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	448	LSE	1000209
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	338	LSE	1000207
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	135	LSE	1000205
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	355	LSE	1000203
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	455	LSE	1000201
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	115	LSE	1000199
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:31	GB00B63H8491	1447.8000	150	LSE	1000197
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:41	GB00B63H8491	1447.6000	776	LSE	1000538
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:41	GB00B63H8491	1447.8000	541	LSE	1000536
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:41	GB00B63H8491	1447.6000	685	LSE	1000540
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:41	GB00B63H8491	1447.6000	841	LSE	1000542
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:14:53	GB00B63H8491	1447.4000	807	LSE	1000826
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:07	GB00B63H8491	1447.6000	801	LSE	1001343
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:08	GB00B63H8491	1447.6000	622	LSE	1001377
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:09	GB00B63H8491	1447.2000	770	LSE	1001439
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:09	GB00B63H8491	1447.4000	543	LSE	1001428
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:09	GB00B63H8491	1447.4000	630	LSE	1001426
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:09	GB00B63H8491	1447.4000	680	LSE	1001424
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:21	GB00B63H8491	1447.4000	448	LSE	1001914
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:29	GB00B63H8491	1447.2000	787	LSE	1004180
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:31	GB00B63H8491	1446.8000	579	LSE	1004235
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:34	GB00B63H8491	1446.6000	578	LSE	1004325
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:37	GB00B63H8491	1446.4000	606	LSE	1004614
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:47	GB00B63H8491	1446.0000	543	LSE	1004950
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:59	GB00B63H8491	1446.6000	609	LSE	1005369
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:59	GB00B63H8491	1446.6000	603	LSE	1005371
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:59	GB00B63H8491	1446.8000	603	LSE	1005365
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:15:59	GB00B63H8491	1446.6000	629	LSE	1005367
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:01	GB00B63H8491	1446.2000	1.101	LSE	1005494
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:01	GB00B63H8491	1446.2000	584	LSE	1005492
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:06	GB00B63H8491	1445.8000	597	LSE	1005685
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:06	GB00B63H8491	1445.8000	653	LSE	1005683
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:06	GB00B63H8491	1445.8000	645	LSE	1005681
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:32	GB00B63H8491	1446.0000	540	LSE	1006472
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:49	GB00B63H8491	1445.8000	528	LSE	1006827
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:49	GB00B63H8491	1445.8000	1.023	LSE	1006825
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:16:49	GB00B63H8491	1445.8000	563	LSE	1006823
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:01	GB00B63H8491	1445.8000	605	LSE	1007461
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:01	GB00B63H8491	1445.8000	1.030	LSE	1007459
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:01	GB00B63H8491	1446.0000	826	LSE	1007457
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:14	GB00B63H8491	1446.6000	406	LSE	1007927
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:14	GB00B63H8491	1446.6000	149	LSE	1007920
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:17	GB00B63H8491	1446.6000	425	LSE	1008012
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:17	GB00B63H8491	1446.6000	315	LSE	1008010
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:17	GB00B63H8491	1446.6000	1.111	LSE	1008008
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.2000	427	LSE	1008257
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.2000	125	LSE	1008253
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.2000	164	LSE	1008251
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.2000	429	LSE	1008249
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.2000	382	LSE	1008247
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.4000	302	LSE	1008207
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.4000	937	LSE	1008205
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:23	GB00B63H8491	1446.4000	427	LSE	1008203
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:37	GB00B63H8491	1446.0000	566	LSE	1008711
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:37	GB00B63H8491	1446.0000	586	LSE	1008709
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:17:46	GB00B63H8491	1446.0000	638	LSE	1008880
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:18:04	GB00B63H8491	1446.2000	753	LSE	1009620
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:18:24	GB00B63H8491	1446.2000	528	LSE	1010259
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:18:26	GB00B63H8491	1446.0000	849	LSE	1010331
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:18:26	GB00B63H8491	1446.0000	534	LSE	1010333
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:18:57	GB00B63H8491	1446.4000	756	LSE	1011162
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:00	GB00B63H8491	1446.4000	649	LSE	1011313
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:02	GB00B63H8491	1446.4000	471	LSE	1011350
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:02	GB00B63H8491	1446.4000	432	LSE	1011348
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:02	GB00B63H8491	1446.4000	472	LSE	1011346
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:08	GB00B63H8491	1446.0000	1.052	LSE	1011495
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:08	GB00B63H8491	1446.2000	1.143	LSE	1011493
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:08	GB00B63H8491	1446.2000	539	LSE	1011491
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:33	GB00B63H8491	1445.4000	887	LSE	1012225
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:33	GB00B63H8491	1445.4000	596	LSE	1012223
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:33	GB00B63H8491	1445.4000	558	LSE	1012221
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1443.8000	558	LSE	1012390
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	85	LSE	1012369
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	457	LSE	1012367
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	557	LSE	1012362
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	475	LSE	1012364
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	777	LSE	1012359

ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	73	LSE	1012357
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:39	GB00B63H8491	1445.2000	1,079	LSE	1012355
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:19:41	GB00B63H8491	1444.6000	531	LSE	1012450
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:00	GB00B63H8491	1444.6000	547	LSE	1013052
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:00	GB00B63H8491	1444.8000	11	LSE	1013030
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:00	GB00B63H8491	1444.8000	16	LSE	1012999
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:00	GB00B63H8491	1444.8000	71	LSE	1012993
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:00	GB00B63H8491	1444.8000	557	LSE	1012985
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:00	GB00B63H8491	1444.8000	635	LSE	1012989
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:16	GB00B63H8491	1444.6000	416	LSE	1015472
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:16	GB00B63H8491	1444.6000	140	LSE	1015470
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:16	GB00B63H8491	1444.6000	587	LSE	1015468
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:17	GB00B63H8491	1444.4000	631	LSE	1015508
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:20:46	GB00B63H8491	1445.2000	647	LSE	1016337
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:00	GB00B63H8491	1445.6000	160	LSE	1016745
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:00	GB00B63H8491	1445.6000	1,099	LSE	1016743
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:14	GB00B63H8491	1446.2000	400	LSE	1017284
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:14	GB00B63H8491	1446.2000	213	LSE	1017282
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	524	LSE	1017423
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	217	LSE	1017421
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	638	LSE	1017419
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	8	LSE	1017417
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	128	LSE	1017415
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	152	LSE	1017413
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	638	LSE	1017411
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:17	GB00B63H8491	1446.4000	388	LSE	1017409
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:21	GB00B63H8491	1446.2000	118	LSE	1017511
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:55	GB00B63H8491	1446.6000	538	LSE	1017853
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:37	GB00B63H8491	1446.4000	517	LSE	1017910
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:37	GB00B63H8491	1446.4000	467	LSE	1017907
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:47	GB00B63H8491	1446.4000	111	LSE	1017905
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:46	GB00B63H8491	1446.2000	684	LSE	1018163
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:46	GB00B63H8491	1446.2000	797	LSE	1018165
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:55	GB00B63H8491	1445.8000	1,028	LSE	1018381
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:21:57	GB00B63H8491	1445.6000	10	LSE	1018458
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:16	GB00B63H8491	1445.6000	551	LSE	1018964
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:16	GB00B63H8491	1445.6000	473	LSE	1018962
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:16	GB00B63H8491	1445.6000	548	LSE	1018960
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:29	GB00B63H8491	1445.6000	71	LSE	1019489
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:45	GB00B63H8491	1445.6000	180	LSE	1019487
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:59	GB00B63H8491	1445.8000	180	LSE	1019847
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:59	GB00B63H8491	1445.8000	757	LSE	1019845
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:59	GB00B63H8491	1445.8000	207	LSE	1019843
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:59	GB00B63H8491	1445.8000	757	LSE	1019841
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:59	GB00B63H8491	1445.8000	444	LSE	1019839
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:47	GB00B63H8491	1446.0000	557	LSE	1020204
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:47	GB00B63H8491	1446.0000	120	LSE	1020206
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:47	GB00B63H8491	1445.8000	39	LSE	1020198
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:47	GB00B63H8491	1445.8000	335	LSE	1020202
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:22:47	GB00B63H8491	1445.8000	653	LSE	1020200
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:15	GB00B63H8491	1446.0000	162	LSE	1021339
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:15	GB00B63H8491	1446.0000	71	LSE	1021337
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:15	GB00B63H8491	1446.0000	310	LSE	1021335
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:15	GB00B63H8491	1446.0000	166	LSE	1021333
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:15	GB00B63H8491	1446.0000	1,156	LSE	1021331
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:27	GB00B63H8491	1445.6000	553	LSE	1021643
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:27	GB00B63H8491	1445.6000	641	LSE	1021641
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:27	GB00B63H8491	1445.8000	990	LSE	1021634
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:52	GB00B63H8491	1445.4000	2,003	LSE	1022410
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:58	GB00B63H8491	1445.2000	632	LSE	1022560
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:23:58	GB00B63H8491	1445.2000	836	LSE	1022558
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:24:21	GB00B63H8491	1445.4000	797	LSE	1023179
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:24:25	GB00B63H8491	1445.2000	443	LSE	1023276
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:24:25	GB00B63H8491	1445.2000	644	LSE	1023274
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:24:47	GB00B63H8491	1445.2000	519	LSE	1024948
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:24:47	GB00B63H8491	1445.2000	284	LSE	1023950
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:24:47	GB00B63H8491	1445.2000	693	LSE	1023952
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:09	GB00B63H8491	1445.4000	192	LSE	1026153
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:12	GB00B63H8491	1445.4000	168	LSE	1026278
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:12	GB00B63H8491	1445.2000	622	LSE	1026936
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:32	GB00B63H8491	1445.2000	785	LSE	1026934
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:32	GB00B63H8491	1445.2000	899	LSE	1026932
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:48	GB00B63H8491	1445.4000	232	LSE	1027409
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:48	GB00B63H8491	1445.4000	148	LSE	1027407
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:49	GB00B63H8491	1445.4000	154	LSE	1027428
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:52	GB00B63H8491	1445.4000	168	LSE	1027473
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:53	GB00B63H8491	1445.4000	99	LSE	1027515
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:53	GB00B63H8491	1445.4000	232	LSE	1027513
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:53	GB00B63H8491	1445.4000	74	LSE	1027511
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:54	GB00B63H8491	1445.2000	21	LSE	1027554
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:54	GB00B63H8491	1445.2000	655	LSE	1027556
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:54	GB00B63H8491	1445.2000	375	LSE	1027560
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:54	GB00B63H8491	1445.2000	23	LSE	1027558
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:54	GB00B63H8491	1445.2000	628	LSE	1027562
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:25:58	GB00B63H8491	1444.8000	676	LSE	1027698
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:06	GB00B63H8491	1445.0000	51	LSE	1028005
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:06	GB00B63H8491	1445.0000	106	LSE	1028003
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:06	GB00B63H8491	1445.0000	107	LSE	1027999
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:06	GB00B63H8491	1445.0000	576	LSE	1027997
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:09	GB00B63H8491	1445.0000	168	LSE	1028118
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	21	LSE	1028968
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	97	LSE	1028966
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	308	LSE	1028956
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	40	LSE	1028950
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	21	LSE	1028954
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	87	LSE	1028952
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	154	LSE	1028958
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	100	LSE	1028960
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	909	LSE	1028962
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.6000	473	LSE	1028964
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	11	LSE	1028948
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	60	LSE	1028946
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	557	LSE	1028944
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	151	LSE	1028940
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	208	LSE	1028936
ROLLS-ROYCE HOLDING PLC	06/10/2026	16:26:26	GB00B63H8491	1445.4000	71	LSE	1028938

ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.26	GB00B63H8491	1445.2000	215	LSE	1028954
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.30	GB00B63H8491	1445.4000	175	LSE	1029051
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.32	GB00B63H8491	1445.4000	546	LSE	1029111
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.32	GB00B63H8491	1445.4000	61	LSE	1029109
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.46	GB00B63H8491	1446.6000	119	LSE	1029559
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.47	GB00B63H8491	1446.6000	308	LSE	1029580
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.47	GB00B63H8491	1446.6000	71	LSE	1029578
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.47	GB00B63H8491	1446.6000	354	LSE	1029582
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.47	GB00B63H8491	1446.6000	86	LSE	1029584
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.57	GB00B63H8491	1446.6000	77	LSE	1029576
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.47	GB00B63H8491	1446.6000	557	LSE	1029574
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.47	GB00B63H8491	1446.6000	1,024	LSE	1029572
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.52	GB00B63H8491	1446.2000	634	LSE	1029790
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.52	GB00B63H8491	1446.2000	648	LSE	1029788
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.52	GB00B63H8491	1446.4000	577	LSE	1029784
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.26.53	GB00B63H8491	1446.0000	1,431	LSE	1029795
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.00	GB00B63H8491	1445.6000	80	LSE	1030138
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.00	GB00B63H8491	1445.6000	537	LSE	1030136
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.00	GB00B63H8491	1445.6000	559	LSE	1030134
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.00	GB00B63H8491	1445.6000	656	LSE	1030132
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	915	LSE	1031135
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	134	LSE	1031133
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	131	LSE	1031131
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	673	LSE	1031129
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	154	LSE	1031127
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	102	LSE	1031125
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	557	LSE	1031123
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	131	LSE	1031121
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1445.8000	472	LSE	1031119
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1445.8000	557	LSE	1031117
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1445.8000	11	LSE	1031115
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1445.8000	535	LSE	1031112
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	248	LSE	1031104
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	88	LSE	1031106
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	154	LSE	1031110
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	106	LSE	1031108
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	466	LSE	1031102
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	133	LSE	1031100
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.32	GB00B63H8491	1446.0000	557	LSE	1031098
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	577	LSE	1031486
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	51	LSE	1031484
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	450	LSE	1031474
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	557	LSE	1031478
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	300	LSE	1031476
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	244	LSE	1031480
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.42	GB00B63H8491	1445.8000	53	LSE	1031482
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.45	GB00B63H8491	1445.8000	87	LSE	1031629
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.45	GB00B63H8491	1445.8000	304	LSE	1031627
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.45	GB00B63H8491	1445.8000	244	LSE	1031625
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.45	GB00B63H8491	1445.8000	430	LSE	1031623
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.51	GB00B63H8491	1445.6000	1,143	LSE	1031819
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.27.51	GB00B63H8491	1445.6000	572	LSE	1031817
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.17	GB00B63H8491	1445.4000	66	LSE	1032607
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.17	GB00B63H8491	1445.4000	1,010	LSE	1032605
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.38	GB00B63H8491	1446.6000	683	LSE	1033186
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.42	GB00B63H8491	1447.0000	284	LSE	1033263
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.42	GB00B63H8491	1447.0000	557	LSE	1033261
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.42	GB00B63H8491	1447.0000	85	LSE	1033255
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.42	GB00B63H8491	1447.0000	557	LSE	1033257
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.42	GB00B63H8491	1447.0000	369	LSE	1033259
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.43	GB00B63H8491	1447.0000	97	LSE	1033299
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.47	GB00B63H8491	1446.8000	567	LSE	1033529
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.47	GB00B63H8491	1446.8000	871	LSE	1033527
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.49	GB00B63H8491	1446.6000	464	LSE	1033617
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.49	GB00B63H8491	1446.6000	619	LSE	1033615
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.56	GB00B63H8491	1446.2000	1,299	LSE	1033904
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.28.56	GB00B63H8491	1446.2000	550	LSE	1033902
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.00	GB00B63H8491	1446.0000	80	LSE	1034062
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.00	GB00B63H8491	1446.0000	557	LSE	1034057
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.01	GB00B63H8491	1446.0000	87	LSE	1034106
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.01	GB00B63H8491	1446.0000	161	LSE	1034108
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.01	GB00B63H8491	1446.0000	119	LSE	1034110
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.01	GB00B63H8491	1446.0000	1,268	LSE	1034104
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.03	GB00B63H8491	1446.0000	754	LSE	1034102
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.33	GB00B63H8491	1444.6000	724	LSE	1035866
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.33	GB00B63H8491	1444.6000	557	LSE	1035864
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.33	GB00B63H8491	1444.6000	1,679	LSE	1035862
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.40	GB00B63H8491	1444.4000	458	LSE	1037329
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	243	LSE	1037444
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	496	LSE	1037442
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	496	LSE	1037434
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	257	LSE	1037436
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	491	LSE	1037438
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	110	LSE	1037440
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	557	LSE	1037432
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	110	LSE	1037430
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	41	LSE	1037428
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	257	LSE	1037426
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	557	LSE	1037424
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	496	LSE	1037422
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	300	LSE	1037420
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	557	LSE	1037418
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.41	GB00B63H8491	1444.6000	302	LSE	1037416
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.43	GB00B63H8491	1444.6000	46	LSE	1037871
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.43	GB00B63H8491	1444.6000	56	LSE	1037869
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.43	GB00B63H8491	1444.6000	30	LSE	1037867
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.43	GB00B63H8491	1444.6000	252	LSE	1037865
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.43	GB00B63H8491	1444.6000	234	LSE	1037863
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.43	GB00B63H8491	1444.6000	145	LSE	1037861
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	131	LSE	1038397
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	85	LSE	1038395
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	16	LSE	1038393
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	284	LSE	1038391
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	409	LSE	1038389
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	383	LSE	1038387
ROLLS-ROYCE HOLDING PLC	06/10/2026	16.29.45	GB00B63H8491	1445.0000	69	LSE	1038385

ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-46	GB00B63H8491	1445 0000	143	LSE	1038623
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-46	GB00B63H8491	1445 0000	557	LSE	1038619
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-46	GB00B63H8491	1445 0000	157	LSE	1038621
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-47	GB00B63H8491	1445 0000	546	LSE	1038696
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-56	GB00B63H8491	1445 0000	188	LSE	1040529
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-56	GB00B63H8491	1445 0000	210	LSE	1040531
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-58	GB00B63H8491	1444 8000	187	LSE	1040527
ROLLS-ROYCE HOLDING PLC	06/10/2026	16-29-58	GB00B63H8491	1444 4000	300	LSE	1040774
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 0000	681	LSE	1345440
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 0000	566	LSE	1345438
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 2000	584	LSE	1345436
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 2000	563	LSE	1345434
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 2000	599	LSE	1345432
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 2000	591	LSE	1345430
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 4000	913	CHIX	1345428
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 4000	786	CHIX	1345426
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 4000	845	CHIX	1345424
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-00	GB00B63H8491	1427 4000	838	CHIX	1345422
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1428 2000	751	BATE	1360906
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	584	LSE	1360982
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1428 8000	764	CHIX	1360772
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	662	LSE	1360774
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	703	LSE	1360766
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	609	LSE	1360788
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	820	LSE	1360800
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	556	LSE	1360804
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	612	LSE	1360806
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1428 4000	852	CHIX	1360888
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1428 4000	895	CHIX	1360900
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1428 2000	767	BATE	1360992
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1428 2000	860	BATE	1360994
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-01-40	GB00B63H8491	1429 2000	685	LSE	1360700
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1428 6000	655	CHIX	1378776
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1428 6000	603	LSE	1378782
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1428 6000	673	LSE	1378781
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1428 6000	811	CHIX	1378699
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	110	LSE	1378667
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	848	LSE	1378665
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	165	LSE	1378663
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	359	LSE	1378661
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 2000	165	LSE	1378559
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	801	Aquis	1378551
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	909	Aquis	1378555
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	546	LSE	1378553
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 2000	165	LSE	1378551
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	905	LSE	1378440
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	471	LSE	1378445
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	152	LSE	1378447
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 2000	500	LSE	1378339
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 6000	888	CHIX	1378343
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 2000	117	LSE	1378341
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 2000	554	LSE	1378337
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	581	LSE	1378335
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	627	BATE	1378333
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	832	Aquis	1378331
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 6000	766	CHIX	1378229
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 6000	751	CHIX	1378225
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-36	GB00B63H8491	1429 4000	221	BATE	1378227
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-37	GB00B63H8491	1428 4000	651	LSE	1379002
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-37	GB00B63H8491	1428 4000	577	LSE	1379000
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-02-37	GB00B63H8491	1428 4000	654	LSE	1378998
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-03	GB00B63H8491	1429 8000	647	LSE	1385313
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-03	GB00B63H8491	1429 8000	806	LSE	1385311
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-03	GB00B63H8491	1429 8000	582	LSE	1385009
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-03	GB00B63H8491	1429 8000	552	LSE	1385007
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-05	GB00B63H8491	1429 2000	639	LSE	1385448
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-07	GB00B63H8491	1428 2000	561	LSE	1385799
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-58	GB00B63H8491	1427 6000	911	CHIX	1397800
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-58	GB00B63H8491	1427 6000	888	CHIX	1397822
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-58	GB00B63H8491	1427 6000	906	CHIX	1397844
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-58	GB00B63H8491	1427 6000	776	CHIX	1397866
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-03-58	GB00B63H8491	1427 6000	572	LSE	1397888
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-04-43	GB00B63H8491	1427 8000	572	LSE	1409668
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-04-43	GB00B63H8491	1427 8000	666	LSE	1409666
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-04-43	GB00B63H8491	1427 8000	644	LSE	1409664
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-04-43	GB00B63H8491	1427 8000	795	CHIX	1409662
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	563	LSE	1426884
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	858	CHIX	1426772
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	910	CHIX	1426766
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	629	BATE	1426774
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	882	CHIX	1426800
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	843	BATE	1426778
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-05-24	GB00B63H8491	1427 0000	645	LSE	1426862
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-24	GB00B63H8491	1426 2000	591	LSE	1426906
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1425 8000	912	BATE	1446220
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 2000	616	LSE	1446118
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 2000	576	LSE	1446116
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 4000	372	LSE	1446114
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 4000	573	CHIX	1446112
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 4000	554	LSE	1446110
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 4000	272	CHIX	1446106
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 4000	269	LSE	1446108
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 6000	87	CHIX	1446104
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-06-37	GB00B63H8491	1426 6000	808	CHIX	1446102
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-07-36	GB00B63H8491	1426 4000	636	LSE	1458172
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-07-36	GB00B63H8491	1426 6000	793	CHIX	1458007
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-07-36	GB00B63H8491	1426 4000	765	LSE	1458009
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-07-36	GB00B63H8491	1426 6000	991	LSE	1458111
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-07-36	GB00B63H8491	1426 6000	611	LSE	1458113
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-07-36	GB00B63H8491	1426 4000	785	Aquis	1458115
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-08-00	GB00B63H8491	1426 6000	412	LSE	1466313
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-08-00	GB00B63H8491	1426 6000	176	LSE	1466311
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-08-16	GB00B63H8491	1426 2000	820	CHIX	1466667
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-12	GB00B63H8491	1428 4000	760	CHIX	1476855
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-12	GB00B63H8491	1428 4000	908	CHIX	1476887
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-12	GB00B63H8491	1428 4000	914	CHIX	1476883

ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-16	GB00B63H8491	1428.2000	222	LSE	447779
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-16	GB00B63H8491	1428.2000	615	LSE	447777
ROLLS-ROYCE HOLDING PLC	08-09-16	08-09-16	GB00B63H8491	1428.2000	298	LSE	447775
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-16	GB00B63H8491	1428.2000	784	BATE	447773
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-30	GB00B63H8491	1428.0000	584	LSE	448049
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-30	GB00B63H8491	1428.0000	624	LSE	448047
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-09-30	GB00B63H8491	1428.0000	770	Aquis	448045
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1425.8000	667	LSE	449777
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1425.8000	841	CHIX	449720
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1425.8000	535	CHIX	449718
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1425.8000	799	CHIX	449716
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1426.0000	658	LSE	449703
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1426.0000	635	LSE	449707
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1426.0000	553	LSE	449705
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-10-34	GB00B63H8491	1425.8000	135	CHIX	449701
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-19	GB00B63H8491	1427.0000	640	LSE	450608
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-19	GB00B63H8491	1427.0000	873	CHIX	450606
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-28	GB00B63H8491	1426.4000	913	CHIX	450732
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-42	GB00B63H8491	1425.6000	649	LSE	450961
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-42	GB00B63H8491	1426.0000	158	LSE	450959
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-42	GB00B63H8491	1426.0000	186	LSE	450957
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-42	GB00B63H8491	1426.0000	301	LSE	450955
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-46	GB00B63H8491	1424.6000	617	LSE	451050
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-11-46	GB00B63H8491	1425.2000	769	BATE	451048
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.4000	648	LSE	452143
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.4000	588	LSE	452139
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.4000	590	LSE	452141
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.4000	553	LSE	452145
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.6000	833	CHIX	452135
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.8000	555	LSE	452133
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-00	GB00B63H8491	1424.8000	902	Aquis	452131
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-43	GB00B63H8491	1424.2000	479	LSE	452909
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-43	GB00B63H8491	1424.2000	135	LSE	452907
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-43	GB00B63H8491	1424.2000	611	LSE	452905
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-43	GB00B63H8491	1424.4000	760	BATE	452903
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-43	GB00B63H8491	1424.4000	186	BATE	452901
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-43	GB00B63H8491	1424.4000	571	BATE	452899
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-51	GB00B63H8491	1423.6000	912	CHIX	453104
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-13-51	GB00B63H8491	1423.6000	802	CHIX	453102
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-14-00	GB00B63H8491	1422.4000	646	LSE	453316
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-14-02	GB00B63H8491	1421.6000	349	LSE	453352
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-14-02	GB00B63H8491	1421.6000	287	LSE	453350
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-14-22	GB00B63H8491	1420.6000	606	LSE	453693
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-14-22	GB00B63H8491	1420.8000	658	CHIX	453689
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-14-22	GB00B63H8491	1420.8000	122	CHIX	453691
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-15-28	GB00B63H8491	1421.6000	741	LSE	455589
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-15-29	GB00B63H8491	1421.6000	154	LSE	455587
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-15-29	GB00B63H8491	1421.6000	203	LSE	455591
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-15-29	GB00B63H8491	1421.6000	571	LSE	455583
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-15-29	GB00B63H8491	1421.6000	865	CHIX	455585
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-01	GB00B63H8491	1420.4000	416	LSE	456251
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-01	GB00B63H8491	1420.4000	163	LSE	456349
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-01	GB00B63H8491	1420.6000	588	LSE	456328
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-01	GB00B63H8491	1420.6000	680	LSE	456326
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-55	GB00B63H8491	1420.8000	77	CHIX	457307
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-55	GB00B63H8491	1420.8000	759	CHIX	457305
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-16-55	GB00B63H8491	1420.8000	743	CHIX	457303
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-23	GB00B63H8491	1423.0000	609	LSE	458884
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-23	GB00B63H8491	1423.0000	741	Aquis	458880
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-23	GB00B63H8491	1423.0000	625	LSE	458882
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-23	GB00B63H8491	1423.0000	652	LSE	458886
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-23	GB00B63H8491	1423.0000	625	LSE	458888
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-26	GB00B63H8491	1423.0000	880	CHIX	458963
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-26	GB00B63H8491	1422.8000	777	CHIX	458961
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-26	GB00B63H8491	1423.0000	91	Aquis	458959
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-26	GB00B63H8491	1422.8000	897	CHIX	458957
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-26	GB00B63H8491	1423.0000	858	Aquis	458965
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-59	GB00B63H8491	1422.4000	71	CHIX	459401
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-59	GB00B63H8491	1422.4000	570	LSE	459399
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-50	GB00B63H8491	1422.6000	820	BATE	459395
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-50	GB00B63H8491	1422.4000	837	CHIX	459397
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-18-59	GB00B63H8491	1422.2000	650	LSE	459507
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	164	LSE	460206
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	61	LSE	460204
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	154	LSE	460202
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	268	LSE	460200
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.4000	900	CHIX	460192
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	613	LSE	460194
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	364	LSE	460196
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.2000	209	LSE	460198
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.6000	579	LSE	460190
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.6000	671	LSE	460188
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-32	GB00B63H8491	1422.6000	683	LSE	460186
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-50	GB00B63H8491	1422.6000	643	LSE	460184
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-50	GB00B63H8491	1422.6000	643	LSE	460505
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-50	GB00B63H8491	1422.6000	566	LSE	460503
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-50	GB00B63H8491	1422.6000	548	LSE	460507
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-50	GB00B63H8491	1422.6000	264	LSE	460509
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-19-51	GB00B63H8491	1422.4000	663	LSE	460519
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-20	GB00B63H8491	1421.4000	275	LSE	461789
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-20	GB00B63H8491	1421.4000	143	LSE	461793
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-20	GB00B63H8491	1421.4000	236	LSE	461791
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-28	GB00B63H8491	1421.8000	658	LSE	461785
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-20	GB00B63H8491	1421.8000	577	LSE	461783
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-20	GB00B63H8491	1421.8000	613	LSE	461781
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-20	GB00B63H8491	1421.8000	638	LSE	461779
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.6000	614	LSE	461790
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.6000	642	LSE	462188
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.6000	814	CHIX	462186
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	585	LSE	462182
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	683	LSE	462184
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	769	LSE	462180
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	624	LSE	462178
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	375	LSE	462176
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	616	LSE	462174
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-20-38	GB00B63H8491	1421.8000	651	LSE	462172

ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:38	GB00B63H8491	1421.8000	681	LSE	462170
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:38	GB00B63H8491	1421.8000	562	LSE	462168
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	10	LSE	462507
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	74	LSE	462505
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	10	LSE	462503
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	133	LSE	462501
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	366	LSE	462499
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	655	LSE	462497
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	616	LSE	462495
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:20:57	GB00B63H8491	1421.4000	895	CHIX	462493
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:21:41	GB00B63H8491	1421.0000	357	LSE	463217
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:21:41	GB00B63H8491	1421.0000	634	LSE	463215
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:21:41	GB00B63H8491	1421.0000	675	LSE	463213
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:22:49	GB00B63H8491	1424.6000	93	LSE	464536
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:22:49	GB00B63H8491	1424.6000	609	LSE	464534
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:33	GB00B63H8491	1425.0000	754	CHIX	462527
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	619	LSE	463560
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	1,319	LSE	463558
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	595	LSE	463556
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	557	LSE	463554
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	1,122	LSE	463552
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	1,041	LSE	463550
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:26	GB00B63H8491	1424.8000	1,091	LSE	463548
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:27	GB00B63H8491	1424.6000	48	CHIX	463568
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:27	GB00B63H8491	1424.6000	813	CHIX	463566
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:46	GB00B63H8491	1424.4000	633	LSE	463723
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:46	GB00B63H8491	1424.4000	643	LSE	463720
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:46	GB00B63H8491	1424.4000	676	LSE	463718
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:23:46	GB00B63H8491	1424.4000	615	LSE	463716
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.2000	348	CHIX	466432
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.2000	675	LSE	466430
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.2000	611	LSE	466427
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.2000	25	CHIX	466425
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.4000	655	LSE	466421
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.4000	641	LSE	466423
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.4000	565	LSE	466419
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:29	GB00B63H8491	1424.4000	626	LSE	466417
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1423.8000	668	LSE	466460
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1424.2000	745	LSE	466458
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1424.2000	879	BATE	466454
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1424.2000	767	LSE	466452
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1424.2000	470	CHIX	466450
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1424.2000	741	BATE	466456
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1424.6000	660	CHIX	466782
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1422.6000	364	CHIX	466780
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1422.6000	325	CHIX	466778
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:24:30	GB00B63H8491	1422.8000	568	LSE	466773
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:01	GB00B63H8491	1420.0000	1,140	LSE	467621
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:01	GB00B63H8491	1420.0000	574	LSE	467623
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:01	GB00B63H8491	1420.0000	644	LSE	467625
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:01	GB00B63H8491	1420.0000	569	LSE	467627
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:01	GB00B63H8491	1420.0000	652	LSE	467629
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:01	GB00B63H8491	1420.0000	700	Aquis	467619
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:02	GB00B63H8491	1419.4000	300	Aquis	467654
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:02	GB00B63H8491	1419.6000	940	CHIX	467652
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:02	GB00B63H8491	1419.6000	642	LSE	467650
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:02	GB00B63H8491	1419.6000	784	LSE	467648
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:08	GB00B63H8491	1419.2000	353	LSE	467856
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:08	GB00B63H8491	1419.4000	571	Aquis	467846
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:08	GB00B63H8491	1419.4000	985	CHIX	467844
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:08	GB00B63H8491	1419.4000	614	BATE	467848
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:08	GB00B63H8491	1419.4000	686	LSE	467851
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:09	GB00B63H8491	1419.2000	397	LSE	467869
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:09	GB00B63H8491	1419.2000	599	LSE	467867
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:09	GB00B63H8491	1419.2000	581	LSE	467865
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:09	GB00B63H8491	1419.2000	720	LSE	467863
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:13	GB00B63H8491	1419.0000	891	LSE	467941
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:16	GB00B63H8491	1418.8000	821	LSE	467996
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:16	GB00B63H8491	1418.8000	588	LSE	467998
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:16	GB00B63H8491	1418.8000	567	LSE	468000
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:29	GB00B63H8491	1418.2000	455	LSE	468292
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	1	LSE	468308
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	150	LSE	468304
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	227	LSE	468306
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	248	LSE	468316
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	256	LSE	468310
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	110	LSE	468312
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:30	GB00B63H8491	1418.2000	547	LSE	468314
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:31	GB00B63H8491	1418.2000	77	LSE	468317
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:31	GB00B63H8491	1418.2000	756	LSE	468379
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:35	GB00B63H8491	1418.2000	296	LSE	468483
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:35	GB00B63H8491	1418.2000	756	LSE	468481
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:35	GB00B63H8491	1418.2000	78	LSE	468479
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:35	GB00B63H8491	1418.2000	309	LSE	468485
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:25:35	GB00B63H8491	1418.0000	764	CHIX	468477
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:26:19	GB00B63H8491	1419.4000	180	LSE	469520
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:27:37	GB00B63H8491	1420.8000	548	LSE	471128
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:27:37	GB00B63H8491	1420.8000	624	LSE	471126
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:27:37	GB00B63H8491	1420.8000	572	LSE	471130
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:27:37	GB00B63H8491	1420.8000	734	CHIX	471124
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:30	GB00B63H8491	1420.4000	626	LSE	472437
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:30	GB00B63H8491	1420.4000	760	CHIX	472435
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:32	GB00B63H8491	1419.6000	784	CHIX	472486
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:32	GB00B63H8491	1420.0000	557	LSE	472484
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:32	GB00B63H8491	1420.0000	607	LSE	472482
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:38	GB00B63H8491	1419.8000	666	LSE	472972
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:38	GB00B63H8491	1419.8000	634	LSE	472968
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:38	GB00B63H8491	1419.8000	621	LSE	472970
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:38	GB00B63H8491	1419.8000	591	LSE	472974
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:38	GB00B63H8491	1419.8000	878	LSE	472976
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:28:38	GB00B63H8491	1419.8000	845	CHIX	472966
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:29:00	GB00B63H8491	1419.6000	112	CHIX	473044
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:29:15	GB00B63H8491	1419.4000	384	Aquis	473327
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:29:15	GB00B63H8491	1419.6000	197	LSE	473325
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:29:15	GB00B63H8491	1419.6000	466	LSE	473323
ROLLS-ROYCE HOLDING PLC	07/10/2026	08:29:15	GB00B63H8491	1419.6000	853	CHIX	473319

ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-15	GB00B63H8491	1419.6000	866	CHIX	473317
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-15	GB00B63H8491	1419.6000	767	CHIX	473315
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-15	GB00B63H8491	1419.6000	466	LSE	473321
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-15	GB00B63H8491	1419.4000	500	LSE	473601
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-31	GB00B63H8491	1419.4000	247	Aquis	473723
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-31	GB00B63H8491	1419.4000	78	LSE	473721
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-31	GB00B63H8491	1419.4000	582	LSE	473719
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-31	GB00B63H8491	1419.4000	742	CHIX	473717
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-29-50	GB00B63H8491	1419.4000	241	Aquis	474100
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-30	GB00B63H8491	1421.6000	741	Aquis	475666
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.2000	164	Aquis	476140
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	644	LSE	476130
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	587	LSE	476128
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	575	LSE	476126
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	649	LSE	476124
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	826	BATE	476122
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	730	CHIX	476120
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-45	GB00B63H8491	1421.4000	137	CHIX	476118
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-30-47	GB00B63H8491	1421.2000	462	Aquis	476200
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-25	GB00B63H8491	1422.8000	578	LSE	477060
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-25	GB00B63H8491	1422.6000	297	Aquis	477058
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-25	GB00B63H8491	1422.8000	626	LSE	477062
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-27	GB00B63H8491	1422.4000	639	LSE	477086
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-27	GB00B63H8491	1422.6000	561	Aquis	477084
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-54	GB00B63H8491	1422.4000	413	LSE	477704
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-54	GB00B63H8491	1422.4000	236	LSE	477702
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-57	GB00B63H8491	1422.4000	80	CHIX	477782
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-06	GB00B63H8491	1422.4000	785	CHIX	477956
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-31-17	GB00B63H8491	1422.2000	569	LSE	478118
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-32-12	GB00B63H8491	1422.2000	670	LSE	478116
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-32-16	GB00B63H8491	1421.2000	239	Aquis	478220
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-32-46	GB00B63H8491	1421.0000	187	BATE	478873
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-32-46	GB00B63H8491	1421.4000	743	Aquis	478871
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-27	GB00B63H8491	1421.0000	636	BATE	478886
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-32-47	GB00B63H8491	1421.0000	723	BATE	478884
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-32-54	GB00B63H8491	1421.0000	239	BATE	478983
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	452	LSE	479511
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	357	Aquis	479509
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	220	LSE	479505
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	148	LSE	479513
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	523	LSE	479515
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	239	LSE	479507
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-33-16	GB00B63H8491	1420.4000	831	CHIX	479503
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-34-00	GB00B63H8491	1420.6000	676	LSE	480220
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-35-03	GB00B63H8491	1422.0000	903	CHIX	482748
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-35-03	GB00B63H8491	1422.0000	748	BATE	482746
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-35-03	GB00B63H8491	1422.0000	826	CHIX	482754
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-36-11	GB00B63H8491	1422.6000	561	LSE	483366
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-36-11	GB00B63H8491	1422.6000	486	LSE	483364
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-36-11	GB00B63H8491	1422.6000	663	LSE	483362
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-36-11	GB00B63H8491	1422.6000	651	LSE	483360
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-36-11	GB00B63H8491	1422.6000	839	CHIX	483358
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-37-03	GB00B63H8491	1423.8000	360	CHIX	484212
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-37-03	GB00B63H8491	1423.8000	523	CHIX	484210
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-38-20	GB00B63H8491	1424.6000	462	LSE	485695
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-38-20	GB00B63H8491	1424.6000	314	LSE	485693
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-38-20	GB00B63H8491	1424.6000	217	LSE	485691
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-38-20	GB00B63H8491	1424.6000	330	LSE	485697
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-38-20	GB00B63H8491	1424.6000	562	LSE	485699
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-39-58	GB00B63H8491	1426.4000	603	LSE	487273
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-39-58	GB00B63H8491	1426.4000	627	LSE	487271
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-51	GB00B63H8491	1426.8000	560	LSE	488581
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-51	GB00B63H8491	1426.8000	745	LSE	488583
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-51	GB00B63H8491	1427.0000	907	CHIX	488577
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-51	GB00B63H8491	1427.0000	757	CHIX	488575
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-51	GB00B63H8491	1427.0000	823	CHIX	488573
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-53	GB00B63H8491	1426.8000	420	LSE	488608
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-53	GB00B63H8491	1426.8000	552	LSE	488606
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-40-53	GB00B63H8491	1426.8000	263	LSE	488604
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-41-46	GB00B63H8491	1427.6000	643	LSE	489425
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-41-46	GB00B63H8491	1427.6000	566	LSE	489423
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-42-00	GB00B63H8491	1427.4000	8	BATE	489618
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-42-00	GB00B63H8491	1427.4000	254	LSE	489595
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-42-00	GB00B63H8491	1427.4000	357	LSE	489597
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-42-00	GB00B63H8491	1427.4000	71	BATE	489593
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-42-00	GB00B63H8491	1427.4000	851	CHIX	489591
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-43-24	GB00B63H8491	1428.0000	558	LSE	491164
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-43-24	GB00B63H8491	1428.0000	605	LSE	491162
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-43-24	GB00B63H8491	1428.0000	843	BATE	491160
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-06	GB00B63H8491	1427.8000	62	LSE	491742
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-34	GB00B63H8491	1427.8000	62	LSE	492179
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-41	GB00B63H8491	1427.8000	595	LSE	492252
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-51	GB00B63H8491	1427.4000	738	CHIX	492376
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-51	GB00B63H8491	1427.4000	453	CHIX	492374
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-53	GB00B63H8491	1427.4000	386	CHIX	492372
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-59	GB00B63H8491	1427.0000	710	CHIX	492495
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-44-59	GB00B63H8491	1427.0000	48	CHIX	492493
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-46-37	GB00B63H8491	1431.4000	618	LSE	494842
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-46-37	GB00B63H8491	1431.4000	589	LSE	494840
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-47-02	GB00B63H8491	1431.6000	590	LSE	495286
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-47-02	GB00B63H8491	1431.4000	824	CHIX	495386
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-48-19	GB00B63H8491	1430.2000	667	LSE	496569
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-48-21	GB00B63H8491	1429.6000	654	LSE	496659
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-48-24	GB00B63H8491	1429.6000	736	Aquis	496657
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-49-12	GB00B63H8491	1429.0000	590	LSE	497339
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-49-12	GB00B63H8491	1429.0000	785	CHIX	497337
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-49-46	GB00B63H8491	1428.6000	430	LSE	497926
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-49-50	GB00B63H8491	1428.6000	430	LSE	497924
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-49-50	GB00B63H8491	1428.6000	908	CHIX	497932
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-30	GB00B63H8491	1429.8000	671	LSE	499346
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-42	GB00B63H8491	1429.6000	871	Aquis	499505
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-42	GB00B63H8491	1429.6000	875	Aquis	499503
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-42	GB00B63H8491	1429.6000	742	CHIX	499501
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-42	GB00B63H8491	1429.6000	60	CHIX	499499
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-53	GB00B63H8491	1429.4000	751	BATE	499702
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-53	GB00B63H8491	1429.4000	735	BATE	499700

ROLLS-ROYCE HOLDING PLC	07/10/2026	08-50-54	GB00B63H8491	1429 2000	1	LSE	499715
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-51-23	GB00B63H8491	1429 6000	614	LSE	500344
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-51-26	GB00B63H8491	1429 2000	858	CHIX	500461
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-51-26	GB00B63H8491	1429 2000	580	LSE	500463
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-52-31	GB00B63H8491	1429 2000	593	LSE	502198
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-53-25	GB00B63H8491	1428 8000	578	LSE	503140
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-53-33	GB00B63H8491	1428 4000	808	BATE	503269
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-54-10	GB00B63H8491	1428 6000	546	LSE	503868
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-54-11	GB00B63H8491	1428 6000	75	LSE	503884
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-54-32	GB00B63H8491	1428 0000	289	LSE	504106
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-54-32	GB00B63H8491	1428 0000	293	LSE	504108
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-54-32	GB00B63H8491	1428 0000	769	CHIX	504104
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-55-31	GB00B63H8491	1429 6000	765	CHIX	505940
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-55-33	GB00B63H8491	1429 4000	655	LSE	505969
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-55-33	GB00B63H8491	1429 4000	364	LSE	505967
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-55-33	GB00B63H8491	1429 4000	681	Aquis	505965
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-55-33	GB00B63H8491	1429 4000	100	Aquis	505963
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-57-45	GB00B63H8491	1430 6000	403	LSE	508526
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-57-45	GB00B63H8491	1430 6000	869	CHIX	508520
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-57-45	GB00B63H8491	1430 6000	866	CHIX	508524
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-57-45	GB00B63H8491	1430 6000	248	LSE	508522
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-59-44	GB00B63H8491	1432 8000	614	LSE	510770
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-59-44	GB00B63H8491	1432 8000	68	LSE	510768
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-59-44	GB00B63H8491	1432 8000	602	CHIX	510766
ROLLS-ROYCE HOLDING PLC	07/10/2026	08-59-44	GB00B63H8491	1433 0000	866	CHIX	510764
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-00-24	GB00B63H8491	1432 4000	558	LSE	512103
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-01-34	GB00B63H8491	1433 0000	589	LSE	513561
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-01-34	GB00B63H8491	1433 0000	835	CHIX	513559
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-02-52	GB00B63H8491	1432 6000	995	LSE	514563
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-02-52	GB00B63H8491	1433 0000	638	CHIX	514557
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-02-52	GB00B63H8491	1433 0000	661	LSE	514561
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-02-52	GB00B63H8491	1433 0000	226	CHIX	514559
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-04-01	GB00B63H8491	1434 4000	771	CHIX	515655
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-04-14	GB00B63H8491	1434 0000	680	LSE	515871
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-06-05	GB00B63H8491	1435 4000	679	LSE	518835
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-06-05	GB00B63H8491	1435 8000	583	LSE	518822
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-06-05	GB00B63H8491	1435 8000	498	LSE	518820
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-06-05	GB00B63H8491	1435 8000	168	LSE	518818
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-07-25	GB00B63H8491	1435 4000	540	CHIX	519946
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-07-25	GB00B63H8491	1435 4000	151	CHIX	519948
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-07-25	GB00B63H8491	1435 4000	147	CHIX	519944
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-07-43	GB00B63H8491	1435 0000	755	CHIX	520718
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-07-43	GB00B63H8491	1435 0000	871	BATE	520216
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-08-28	GB00B63H8491	1435 4000	564	LSE	520933
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-08-28	GB00B63H8491	1435 4000	847	CHIX	520931
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-09-34	GB00B63H8491	1435 8000	570	LSE	523398
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-09-34	GB00B63H8491	1435 8000	609	LSE	523596
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-10-31	GB00B63H8491	1435 8000	307	CHIX	525325
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-10-31	GB00B63H8491	1435 8000	70	CHIX	525323
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-10-34	GB00B63H8491	1435 8000	400	CHIX	525401
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-10-34	GB00B63H8491	1435 8000	136	CHIX	525403
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-10-40	GB00B63H8491	1435 4000	505	LSE	525502
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-10-40	GB00B63H8491	1435 4000	121	LSE	525500
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-11-29	GB00B63H8491	1436 2000	905	Aquis	526571
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-12-54	GB00B63H8491	1436 8000	587	LSE	527938
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-13-54	GB00B63H8491	1436 8000	593	LSE	527936
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-13-00	GB00B63H8491	1436 6000	265	BATE	528041
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-13-00	GB00B63H8491	1436 6000	763	Aquis	528043
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-13-00	GB00B63H8491	1436 6000	627	BATE	528045
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-13-00	GB00B63H8491	1436 6000	812	CHIX	528047
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-13-30	GB00B63H8491	1436 2000	602	LSE	528479
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-14-02	GB00B63H8491	1436 4000	797	CHIX	529205
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-14-30	GB00B63H8491	1437 0000	564	LSE	529756
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-16-01	GB00B63H8491	1437 8000	553	LSE	531087
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-16-01	GB00B63H8491	1437 8000	555	LSE	531685
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-16-51	GB00B63H8491	1436 6000	534	CHIX	532420
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-16-51	GB00B63H8491	1436 6000	630	LSE	532418
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-16-51	GB00B63H8491	1436 8000	896	CHIX	532416
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-17-04	GB00B63H8491	1436 6000	313	CHIX	532587
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-19-01	GB00B63H8491	1435 8000	674	LSE	534571
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-19-01	GB00B63H8491	1435 8000	571	LSE	534569
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-19-01	GB00B63H8491	1435 8000	876	CHIX	534567
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-20-05	GB00B63H8491	1436 2000	86	LSE	536615
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-20-05	GB00B63H8491	1436 2000	179	LSE	536613
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-20-05	GB00B63H8491	1436 2000	333	LSE	536611
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-21-04	GB00B63H8491	1436 8000	764	Aquis	537429
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-22-56	GB00B63H8491	1438 2000	151	LSE	539197
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-22-56	GB00B63H8491	1438 2000	168	LSE	539195
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-24-56	GB00B63H8491	1438 2000	344	LSE	539193
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-24-56	GB00B63H8491	1438 0000	232	BATE	539879
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-39	GB00B63H8491	1438 4000	288	CHIX	539872
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-39	GB00B63H8491	1438 4000	190	CHIX	539876
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-39	GB00B63H8491	1438 4000	416	CHIX	539874
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-39	GB00B63H8491	1438 2000	679	LSE	539870
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-39	GB00B63H8491	1438 2000	778	CHIX	539868
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-39	GB00B63H8491	1438 6000	588	LSE	539866
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-47	GB00B63H8491	1438 0000	864	BATE	539968
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-23-47	GB00B63H8491	1438 0000	84	BATE	539966
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-24-56	GB00B63H8491	1438 2000	504	LSE	541171
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-24-56	GB00B63H8491	1438 4000	896	CHIX	541169
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-25-51	GB00B63H8491	1440 2000	647	LSE	542883
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-25-51	GB00B63H8491	1440 2000	892	CHIX	542881
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-27-48	GB00B63H8491	1441 8000	266	LSE	544616
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-27-48	GB00B63H8491	1441 8000	180	LSE	544618
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-27-48	GB00B63H8491	1441 8000	199	LSE	544620
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-28-38	GB00B63H8491	1442 6000	558	LSE	545483
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-28-38	GB00B63H8491	1442 0000	638	LSE	545473
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-26	GB00B63H8491	1443 4000	133	CHIX	548757
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-26	GB00B63H8491	1443 4000	620	CHIX	548755
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-29	GB00B63H8491	1443 2000	551	LSE	548819
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-29	GB00B63H8491	1443 2000	117	LSE	548817
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-29	GB00B63H8491	1443 2000	171	LSE	548815
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-29	GB00B63H8491	1443 2000	341	LSE	548813
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-31-47	GB00B63H8491	1443 2000	803	CHIX	549118
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-33-49	GB00B63H8491	1443 2000	626	LSE	550976
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-33-49	GB00B63H8491	1443 2000	123	LSE	550974

ROLLS-ROYCE HOLDING PLC	07/10/2026	09-33-49	GB00B63H8491	1443.2000	478	LSE	550972
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-37-16	GB00B63H8491	1448.8000	771	CHIX	554118
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-37-16	GB00B63H8491	1448.8000	653	LSE	554122
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-37-16	GB00B63H8491	1448.8000	624	LSE	554120
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-37-16	GB00B63H8491	1449.0000	864	Aquis	554104
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-38-20	GB00B63H8491	1449.2000	700	CHIX	554978
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-38-20	GB00B63H8491	1449.2000	208	CHIX	554976
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-38-20	GB00B63H8491	1449.2000	558	LSE	554974
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-38-24	GB00B63H8491	1449.0000	737	BATE	555013
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-39-10	GB00B63H8491	1446.4000	652	LSE	555671
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-39-20	GB00B63H8491	1446.2000	874	BATE	555807
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-40-41	GB00B63H8491	1443.6000	666	LSE	558023
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-42-03	GB00B63H8491	1444.6000	741	CHIX	559282
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-43-50	GB00B63H8491	1445.4000	650	LSE	561118
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-43-50	GB00B63H8491	1445.4000	577	LSE	561116
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-45-47	GB00B63H8491	1445.6000	583	LSE	563718
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-46-33	GB00B63H8491	1445.2000	216	LSE	564321
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-46-33	GB00B63H8491	1445.2000	438	LSE	564319
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-48-39	GB00B63H8491	1446.4000	783	CHIX	566097
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-48-39	GB00B63H8491	1446.4000	851	CHIX	566095
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-48-41	GB00B63H8491	1446.2000	573	Aquis	566116
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-49-56	GB00B63H8491	1446.4000	609	LSE	567238
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-49-56	GB00B63H8491	1446.4000	587	LSE	567242
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-49-56	GB00B63H8491	1446.4000	4	LSE	567240
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-49-59	GB00B63H8491	1446.2000	431	Aquis	567215
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-52-29	GB00B63H8491	1446.0000	558	LSE	570191
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-52-46	GB00B63H8491	1445.6000	641	LSE	570410
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-54-33	GB00B63H8491	1444.2000	393	LSE	572160
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-54-33	GB00B63H8491	1444.2000	218	LSE	572158
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-54-44	GB00B63H8491	1443.8000	761	CHIX	572310
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-54-46	GB00B63H8491	1443.6000	366	LSE	572322
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-54-49	GB00B63H8491	1443.6000	306	LSE	572362
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-54-53	GB00B63H8491	1444.4000	435	CHIX	573809
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-56-40	GB00B63H8491	1444.6000	618	LSE	574502
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-58-26	GB00B63H8491	1441.4000	52	LSE	576129
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-58-26	GB00B63H8491	1441.4000	679	LSE	576127
ROLLS-ROYCE HOLDING PLC	07/10/2026	09-58-27	GB00B63H8491	1441.4000	537	LSE	576143
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	199	LSE	578259
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	630	LSE	578227
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	332	LSE	578219
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	344	LSE	578221
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	626	LSE	578233
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	578	LSE	578225
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	638	LSE	578231
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	568	LSE	578229
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	211	LSE	578233
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	641	LSE	578235
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	575	LSE	578237
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	955	BATE	578209
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	835	CHIX	578211
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	658	LSE	578213
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	563	LSE	578217
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-05	GB00B63H8491	1440.0000	598	LSE	578215
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-06	GB00B63H8491	1439.8000	757	BATE	578255
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-06	GB00B63H8491	1439.8000	52	Aquis	578252
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-06	GB00B63H8491	1439.8000	580	LSE	578248
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-06	GB00B63H8491	1439.8000	230	LSE	578246
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-06	GB00B63H8491	1439.8000	770	LSE	578250
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-07	GB00B63H8491	1439.8000	389	Aquis	578262
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-08	GB00B63H8491	1439.8000	621	Aquis	578280
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-09	GB00B63H8491	1439.6000	937	CHIX	578291
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-09	GB00B63H8491	1439.6000	288	CHIX	578293
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-11	GB00B63H8491	1439.2000	1308	CHIX	578341
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-11	GB00B63H8491	1439.4000	617	LSE	578339
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-11	GB00B63H8491	1439.4000	628	LSE	578337
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-11	GB00B63H8491	1439.4000	563	LSE	578335
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-13	GB00B63H8491	1438.8000	623	CHIX	578405
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-41	GB00B63H8491	1439.6000	59	CHIX	578955
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-00-41	GB00B63H8491	1439.6000	816	CHIX	578933
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-01-50	GB00B63H8491	1440.2000	579	LSE	579809
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-01-50	GB00B63H8491	1440.2000	35	LSE	579807
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-01-52	GB00B63H8491	1440.0000	678	LSE	579827
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-02-09	GB00B63H8491	1439.4000	753	BATE	580128
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-29	GB00B63H8491	1439.0000	177	LSE	581345
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-29	GB00B63H8491	1439.0000	449	LSE	581343
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-29	GB00B63H8491	1439.2000	406	BATE	581341
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-29	GB00B63H8491	1439.2000	437	BATE	581339
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-29	GB00B63H8491	1439.0000	794	CHIX	581337
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-48	GB00B63H8491	1439.0000	100	Aquis	581637
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-57	GB00B63H8491	1439.0000	439	Aquis	581789
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-03-57	GB00B63H8491	1439.0000	556	Aquis	581787
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-04-04	GB00B63H8491	1438.0000	478	LSE	581896
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-04-04	GB00B63H8491	1438.2000	269	LSE	581892
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-04-04	GB00B63H8491	1438.2000	268	LSE	581890
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-04-04	GB00B63H8491	1438.2000	264	LSE	581888
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-04-04	GB00B63H8491	1438.2000	154	LSE	581886
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-04-04	GB00B63H8491	1438.2000	229	LSE	581884
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-05-08	GB00B63H8491	1438.6000	800	CHIX	583681
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-05-09	GB00B63H8491	1439.8000	258	Aquis	584444
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-06-11	GB00B63H8491	1439.8000	540	LSE	584722
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-06-11	GB00B63H8491	1439.8000	499	Aquis	584720
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-06-11	GB00B63H8491	1439.8000	83	LSE	584718
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-06-11	GB00B63H8491	1439.8000	487	LSE	584716
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-07-26	GB00B63H8491	1439.0000	879	CHIX	585990
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-10-06	GB00B63H8491	1440.0000	681	LSE	589419
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-10-06	GB00B63H8491	1440.0000	611	LSE	589423
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-10-06	GB00B63H8491	1440.0000	566	LSE	589421
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-10-06	GB00B63H8491	1440.2000	899	CHIX	589416
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-10-21	GB00B63H8491	1439.2000	859	CHIX	589682
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-11-33	GB00B63H8491	1439.4000	592	LSE	590760
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-12-21	GB00B63H8491	1439.4000	351	LSE	591334
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-13-04	GB00B63H8491	1440.6000	12	LSE	592013
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-13-04	GB00B63H8491	1440.6000	443	LSE	592011
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-13-52	GB00B63H8491	1440.2000	297	LSE	592710
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-13-52	GB00B63H8491	1440.2000	346	LSE	592708
ROLLS-ROYCE HOLDING PLC	07/10/2026	10-13-54	GB00B63H8491	1440.0000	585	LSE	592721

ROLLS-ROYCE HOLDING PLC	07/10/2026	10:14:08	GB00B63H8491	1439.6000	829	CHIX	592956
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:15:28	GB00B63H8491	1439.6000	3	CHIX	594928
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:15:28	GB00B63H8491	1439.6000	62	LSE	594926
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:04	GB00B63H8491	1439.8000	17	CHIX	595502
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:04	GB00B63H8491	1439.8000	576	LSE	595500
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:04	GB00B63H8491	1439.8000	583	LSE	595498
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:04	GB00B63H8491	1439.8000	404	CHIX	595496
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:04	GB00B63H8491	1439.8000	75	CHIX	595494
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:13	GB00B63H8491	1439.8000	478	CHIX	595620
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:54	GB00B63H8491	1439.8000	268	Aquis	596121
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:59	GB00B63H8491	1439.6000	596	CHIX	596233
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:59	GB00B63H8491	1439.6000	116	CHIX	596218
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:59	GB00B63H8491	1439.8000	609	Aquis	596197
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:59	GB00B63H8491	1439.8000	877	BATE	596176
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:16:59	GB00B63H8491	1439.8000	9	BATE	596174
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:17:18	GB00B63H8491	1439.6000	630	CHIX	596514
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:23	GB00B63H8491	1441.4000	243	LSE	598700
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:23	GB00B63H8491	1441.4000	900	BATE	598698
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:23	GB00B63H8491	1441.4000	424	LSE	598696
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:23	GB00B63H8491	1441.4000	634	CHIX	598694
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:48	GB00B63H8491	1441.4000	760	CHIX	599125
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:48	GB00B63H8491	1441.4000	52	CHIX	599123
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:48	GB00B63H8491	1441.4000	570	CHIX	599121
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:19:48	GB00B63H8491	1441.4000	877	CHIX	599119
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:20:23	GB00B63H8491	1440.0000	370	CHIX	600531
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:20:23	GB00B63H8491	1440.0000	369	CHIX	600529
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:20:23	GB00B63H8491	1440.0000	306	LSE	600527
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:20:23	GB00B63H8491	1440.0000	275	LSE	600525
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:21:00	GB00B63H8491	1439.2000	837	BATE	601137
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:21:02	GB00B63H8491	1438.8000	823	Aquis	601151
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:03	GB00B63H8491	1440.0000	4	Aquis	603008
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:04	GB00B63H8491	1440.0000	2	CHIX	603037
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:04	GB00B63H8491	1440.0000	3	Aquis	603016
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:05	GB00B63H8491	1440.0000	765	Aquis	603096
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:05	GB00B63H8491	1440.0000	1	Aquis	603083
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:05	GB00B63H8491	1440.0000	558	LSE	603081
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:05	GB00B63H8491	1440.0000	733	CHIX	603079
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:05	GB00B63H8491	1440.0000	156	CHIX	603077
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:05	GB00B63H8491	1440.0000	2	Aquis	603066
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:23:22	GB00B63H8491	1440.0000	644	LSE	603543
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:24:58	GB00B63H8491	1439.2000	678	LSE	605189
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:25:53	GB00B63H8491	1438.8000	895	CHIX	606794
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:26:17	GB00B63H8491	1438.6000	677	LSE	607197
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:26:51	GB00B63H8491	1438.4000	218	LSE	607796
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:26:51	GB00B63H8491	1438.4000	372	LSE	607794
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:28:36	GB00B63H8491	1438.8000	818	CHIX	609466
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:28:36	GB00B63H8491	1438.8000	909	CHIX	609468
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:29:51	GB00B63H8491	1437.8000	594	LSE	610761
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:29:51	GB00B63H8491	1437.8000	641	LSE	610759
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:29:51	GB00B63H8491	1437.8000	678	LSE	610757
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:33:39	GB00B63H8491	1436.4000	759	CHIX	615252
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:33:40	GB00B63H8491	1436.2000	655	LSE	615268
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:33:40	GB00B63H8491	1436.2000	682	LSE	615266
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:33:40	GB00B63H8491	1436.2000	652	LSE	615264
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:34:27	GB00B63H8491	1435.2000	472	CHIX	615981
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:34:27	GB00B63H8491	1435.2000	104	CHIX	615979
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:34:27	GB00B63H8491	1435.2000	265	CHIX	615977
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:35:04	GB00B63H8491	1435.2000	681	LSE	617561
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:35:38	GB00B63H8491	1434.6000	615	LSE	619119
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:35:30	GB00B63H8491	1434.6000	1	LSE	619117
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:36:54	GB00B63H8491	1435.0000	30	LSE	620159
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:36:54	GB00B63H8491	1435.0000	601	LSE	620157
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:38:23	GB00B63H8491	1436.4000	494	CHIX	621511
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:38:25	GB00B63H8491	1436.4000	815	CHIX	621513
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:38:42	GB00B63H8491	1435.8000	894	BATE	621744
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:38:42	GB00B63H8491	1435.8000	836	BATE	621742
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:39:30	GB00B63H8491	1435.6000	574	LSE	622323
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:39:30	GB00B63H8491	1435.6000	375	LSE	622321
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:39:30	GB00B63H8491	1435.6000	187	LSE	622319
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:41:34	GB00B63H8491	1434.4000	562	LSE	624989
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:41:34	GB00B63H8491	1434.4000	904	CHIX	624987
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:43:00	GB00B63H8491	1434.2000	292	LSE	625980
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:43:00	GB00B63H8491	1434.2000	622	LSE	625982
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:43:00	GB00B63H8491	1434.2000	287	LSE	625978
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:43:00	GB00B63H8491	1434.2000	871	LSE	625976
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	59	BATE	629256
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	679	BATE	629254
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	804	CHIX	629250
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	408	LSE	629248
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	611	LSE	629246
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	269	LSE	629244
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	406	LSE	629242
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	252	LSE	629240
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:45:54	GB00B63H8491	1436.0000	836	CHIX	629232
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:46:03	GB00B63H8491	1435.8000	858	Aquis	629550
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:49:03	GB00B63H8491	1436.6000	809	Aquis	632012
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:49:03	GB00B63H8491	1436.6000	881	Aquis	632010
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:49:03	GB00B63H8491	1436.6000	759	CHIX	632008
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:49:03	GB00B63H8491	1436.8000	581	LSE	632002
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:49:03	GB00B63H8491	1436.8000	568	LSE	632000
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:49:03	GB00B63H8491	1436.8000	608	LSE	631998
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:50:23	GB00B63H8491	1436.0000	548	LSE	634176
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:50:23	GB00B63H8491	1436.0000	665	LSE	634178
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:51:16	GB00B63H8491	1436.4000	379	LSE	635049
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:51:16	GB00B63H8491	1436.4000	301	LSE	635047
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:51:32	GB00B63H8491	1436.2000	811	CHIX	635324
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:51:32	GB00B63H8491	1435.6000	580	LSE	635623
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:52:33	GB00B63H8491	1435.4000	403	CHIX	636396
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:52:33	GB00B63H8491	1435.4000	360	CHIX	636394
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:53:56	GB00B63H8491	1435.2000	778	CHIX	637782
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:53:56	GB00B63H8491	1435.2000	575	LSE	637784
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:55:10	GB00B63H8491	1434.8000	635	LSE	639618
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:55:10	GB00B63H8491	1434.8000	628	LSE	639620
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:56:42	GB00B63H8491	1433.8000	608	LSE	641267
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:58:25	GB00B63H8491	1435.0000	356	LSE	642993
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:58:25	GB00B63H8491	1435.0000	628	LSE	642991

ROLLS-ROYCE HOLDING PLC	07/10/2026	10:58:28	GB00B63H8491	1434.8000	584	LSE	643028
ROLLS-ROYCE HOLDING PLC	07/10/2026	10:58:28	GB00B63H8491	1435.0000	831	CHIX	643026
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:00:04	GB00B63H8491	1435.2000	480	BATE	645192
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:00:04	GB00B63H8491	1435.2000	834	BATE	645194
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:00:04	GB00B63H8491	1435.4000	654	LSE	645188
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:00:04	GB00B63H8491	1435.2000	330	BATE	645186
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:00:04	GB00B63H8491	1435.6000	814	CHIX	645184
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:01:14	GB00B63H8491	1434.6000	646	LSE	646253
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:01:14	GB00B63H8491	1434.6000	603	LSE	646251
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:03:45	GB00B63H8491	1435.8000	131	LSE	648245
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:03:45	GB00B63H8491	1435.8000	490	LSE	648243
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:03:45	GB00B63H8491	1435.8000	768	CHIX	648241
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:05:25	GB00B63H8491	1436.0000	274	LSE	650119
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:05:25	GB00B63H8491	1436.0000	238	LSE	650321
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:05:25	GB00B63H8491	1436.0000	67	LSE	650322
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:06:00	GB00B63H8491	1436.0000	584	LSE	650325
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:06:00	GB00B63H8491	1436.4000	429	CHIX	650779
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:06:00	GB00B63H8491	1436.4000	399	CHIX	650777
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:06:02	GB00B63H8491	1436.2000	564	LSE	650826
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:07:31	GB00B63H8491	1435.8000	649	LSE	652029
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:07:31	GB00B63H8491	1435.8000	569	LSE	652027
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:07:32	GB00B63H8491	1435.6000	457	LSE	652044
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:07:32	GB00B63H8491	1435.6000	176	LSE	652042
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:08:04	GB00B63H8491	1436.4000	756	CHIX	655395
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:08:23	GB00B63H8491	1436.0000	194	CHIX	655710
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:08:23	GB00B63H8491	1436.0000	722	CHIX	655708
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:08:47	GB00B63H8491	1436.0000	558	LSE	655073
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:09:56	GB00B63H8491	1436.0000	107	LSE	653707
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:09:56	GB00B63H8491	1436.0000	310	LSE	653705
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:09:56	GB00B63H8491	1436.0000	154	LSE	653703
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:10:24	GB00B63H8491	1435.6000	24	BATE	654707
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:10:27	GB00B63H8491	1435.6000	213	BATE	654742
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:10:27	GB00B63H8491	1435.6000	885	BATE	654740
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:10:45	GB00B63H8491	1435.4000	629	LSE	654936
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:12:03	GB00B63H8491	1436.2000	591	LSE	655712
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:12:03	GB00B63H8491	1436.2000	819	CHIX	655710
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:12:03	GB00B63H8491	1436.2000	65	CHIX	655708
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:14:27	GB00B63H8491	1435.6000	283	LSE	657737
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:14:27	GB00B63H8491	1435.6000	578	LSE	657735
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:14:59	GB00B63H8491	1435.6000	272	LSE	657629
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:14:59	GB00B63H8491	1435.6000	652	LSE	657631
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:33	GB00B63H8491	1435.6000	729	LSE	658702
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:33	GB00B63H8491	1436.0000	20	LSE	658750
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:33	GB00B63H8491	1436.0000	134	LSE	658748
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:35	GB00B63H8491	1436.0000	292	LSE	658746
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:53	GB00B63H8491	1436.0000	108	LSE	658744
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:52	GB00B63H8491	1435.8000	867	Aquis	658872
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:15:42	GB00B63H8491	1435.8000	733	Aquis	658870
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:16:59	GB00B63H8491	1435.4000	617	LSE	659858
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:09	GB00B63H8491	1435.8000	867	CHIX	660825
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	415	LSE	661230
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	101	LSE	661228
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	52	LSE	661226
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	189	LSE	661224
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	271	LSE	661222
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	664	LSE	661220
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	132	LSE	661218
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:18:38	GB00B63H8491	1435.6000	842	CHIX	661216
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:19:15	GB00B63H8491	1435.6000	628	LSE	661701
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:19:17	GB00B63H8491	1435.4000	898	CHIX	661723
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:19:42	GB00B63H8491	1435.6000	602	LSE	662017
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:20:14	GB00B63H8491	1435.0000	638	LSE	663062
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:23:11	GB00B63H8491	1436.4000	895	Aquis	665383
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:23:13	GB00B63H8491	1436.6000	643	LSE	665378
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:23:13	GB00B63H8491	1436.6000	652	LSE	665376
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:23:13	GB00B63H8491	1436.6000	125	LSE	665374
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:23:13	GB00B63H8491	1436.6000	477	LSE	665372
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:25:19	GB00B63H8491	1437.8000	786	CHIX	667830
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:25:19	GB00B63H8491	1437.8000	654	LSE	667832
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:25:34	GB00B63H8491	1437.4000	191	LSE	668137
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:25:34	GB00B63H8491	1437.4000	360	LSE	668135
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:26:59	GB00B63H8491	1438.0000	904	CHIX	669228
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:26:59	GB00B63H8491	1438.0000	838	CHIX	669226
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:50	GB00B63H8491	1437.8000	329	LSE	669818
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:50	GB00B63H8491	1437.8000	251	LSE	669820
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:50	GB00B63H8491	1438.2000	551	LSE	669798
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:50	GB00B63H8491	1438.2000	225	LSE	669796
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:50	GB00B63H8491	1438.2000	326	LSE	669794
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:51	GB00B63H8491	1437.6000	748	BATE	669858
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:27:51	GB00B63H8491	1437.6000	699	BATE	669856
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:29:21	GB00B63H8491	1436.8000	576	LSE	671273
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:29:21	GB00B63H8491	1436.8000	620	LSE	671271
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:30:27	GB00B63H8491	1435.8000	400	LSE	672921
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:32:07	GB00B63H8491	1435.8000	269	LSE	672919
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:32:05	GB00B63H8491	1435.8000	583	LSE	674461
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:32:05	GB00B63H8491	1435.8000	551	LSE	674463
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:32:05	GB00B63H8491	1435.8000	781	CHIX	674459
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:32:24	GB00B63H8491	1435.6000	292	CHIX	674703
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:32:22	GB00B63H8491	1435.6000	624	CHIX	674701
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:33:30	GB00B63H8491	1435.4000	8	LSE	675586
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:33:30	GB00B63H8491	1435.4000	246	LSE	675584
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:33:30	GB00B63H8491	1435.4000	380	LSE	675582
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:34:43	GB00B63H8491	1435.4000	154	LSE	676386
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:34:43	GB00B63H8491	1435.4000	245	LSE	676384
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:34:43	GB00B63H8491	1435.4000	238	LSE	676388
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:34:43	GB00B63H8491	1435.4000	552	LSE	676378
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:34:43	GB00B63H8491	1435.6000	819	CHIX	677829
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:36:13	GB00B63H8491	1435.6000	611	LSE	678447
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:37:22	GB00B63H8491	1435.6000	391	LSE	679141
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:37:22	GB00B63H8491	1435.6000	221	LSE	679139
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:37:22	GB00B63H8491	1435.6000	35	LSE	679137
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:37:22	GB00B63H8491	1435.4000	531	BATE	679151
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:37:23	GB00B63H8491	1435.4000	280	BATE	679153
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:38:17	GB00B63H8491	1435.6000	894	CHIX	679855
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:38:59	GB00B63H8491	1436.0000	813	Aquis	680582
ROLLS-ROYCE HOLDING PLC	07/10/2026	1:38:59	GB00B63H8491	1436.0000	580	LSE	680572

ROLLS-ROYCE HOLDING PLC	07/10/2026	11:38:59	GB00B63H8491	1436.0000	581	LSE	680574
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:09	GB00B63H8491	1435.4000	903	BATE	681939
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:09	GB00B63H8491	1435.4000	43	CHIX	681937
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:09	GB00B63H8491	1435.4000	606	CHIX	681935
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:09	GB00B63H8491	1435.4000	65	LSE	681933
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:09	GB00B63H8491	1435.4000	280	LSE	681931
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:09	GB00B63H8491	1435.4000	232	LSE	681929
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:53	GB00B63H8491	1435.0000	753	LSE	682507
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:53	GB00B63H8491	1435.0000	279	LSE	682505
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:40:53	GB00B63H8491	1435.0000	172	LSE	682503
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:42:14	GB00B63H8491	1435.0000	350	LSE	683804
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:42:14	GB00B63H8491	1435.0000	549	LSE	683802
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:42:49	GB00B63H8491	1434.0000	892	CHIX	684355
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:43:19	GB00B63H8491	1433.4000	291	LSE	685210
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:43:19	GB00B63H8491	1433.4000	105	LSE	685214
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:43:19	GB00B63H8491	1433.4000	221	LSE	685212
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:43:49	GB00B63H8491	1433.4000	448	LSE	685563
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:43:49	GB00B63H8491	1433.4000	214	LSE	685561
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:43:50	GB00B63H8491	1433.2000	561	LSE	685632
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:45:40	GB00B63H8491	1433.6000	100	Aquis	688322
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:46:09	GB00B63H8491	1433.6000	213	LSE	688708
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:46:09	GB00B63H8491	1433.6000	434	LSE	688706
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:46:13	GB00B63H8491	1433.6000	778	Aquis	688808
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:46:13	GB00B63H8491	1433.6000	815	BATE	688804
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:46:13	GB00B63H8491	1433.6000	915	CHIX	688806
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:47:29	GB00B63H8491	1434.2000	70	CHIX	689877
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:47:41	GB00B63H8491	1434.2000	782	CHIX	689898
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:47:41	GB00B63H8491	1434.2000	661	LSE	689987
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:47:41	GB00B63H8491	1434.2000	83	LSE	689985
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:47:41	GB00B63H8491	1434.2000	254	LSE	689983
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:47:41	GB00B63H8491	1434.2000	258	LSE	689981
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	98	LSE	693341
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	443	LSE	693339
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	121	LSE	693337
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	276	LSE	693332
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	639	LSE	693334
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	26	LSE	693326
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	173	LSE	693330
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:50:52	GB00B63H8491	1433.8000	243	LSE	693328
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:51:48	GB00B63H8491	1434.2000	828	CHIX	693910
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:51:48	GB00B63H8491	1434.2000	246	CHIX	693908
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:51:48	GB00B63H8491	1434.2000	585	CHIX	693906
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:53:14	GB00B63H8491	1433.4000	646	LSE	695040
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:53:14	GB00B63H8491	1433.4000	570	LSE	695038
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:53:14	GB00B63H8491	1433.4000	865	CHIX	695036
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:55:27	GB00B63H8491	1433.2000	83	LSE	697566
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:55:28	GB00B63H8491	1433.2000	436	LSE	697683
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:57:35	GB00B63H8491	1433.0000	765	Aquis	699324
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:57:35	GB00B63H8491	1433.2000	642	LSE	699322
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:57:35	GB00B63H8491	1433.2000	629	LSE	699320
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:59:49	GB00B63H8491	1431.8000	647	LSE	701650
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:59:59	GB00B63H8491	1431.8000	672	LSE	701652
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:59:59	GB00B63H8491	1431.8000	551	LSE	701654
ROLLS-ROYCE HOLDING PLC	07/10/2026	11:59:59	GB00B63H8491	1431.8000	781	CHIX	701648
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:00:40	GB00B63H8491	1431.2000	873	CHIX	703104
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:00:40	GB00B63H8491	1431.2000	874	CHIX	703102
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:02:13	GB00B63H8491	1431.2000	667	LSE	704522
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:02:13	GB00B63H8491	1431.2000	159	LSE	704520
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:02:13	GB00B63H8491	1431.2000	417	LSE	704518
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	354	LSE	706517
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	623	LSE	706515
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	79	LSE	706513
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	13	LSE	706511
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	308	LSE	706509
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	70	LSE	706507
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	154	LSE	706505
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:21	GB00B63H8491	1431.8000	742	LSE	706503
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:27	GB00B63H8491	1431.6000	747	BATE	706657
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:04:27	GB00B63H8491	1431.6000	835	BATE	706655
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:05:09	GB00B63H8491	1432.8000	29	LSE	708142
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:05:09	GB00B63H8491	1432.8000	558	LSE	708144
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:05:43	GB00B63H8491	1432.6000	227	Aquis	708595
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:05:43	GB00B63H8491	1432.6000	673	Aquis	708593
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:05:43	GB00B63H8491	1432.6000	624	LSE	708591
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:06:21	GB00B63H8491	1432.0000	609	LSE	709084
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:06:21	GB00B63H8491	1432.0000	890	CHIX	709082
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:06:21	GB00B63H8491	1432.2000	734	BATE	709079
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:06:21	GB00B63H8491	1432.2000	585	LSE	709077
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:08:36	GB00B63H8491	1431.4000	894	CHIX	710871
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:08:36	GB00B63H8491	1431.6000	431	LSE	710852
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:08:36	GB00B63H8491	1431.6000	548	LSE	710854
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:09:56	GB00B63H8491	1431.2000	635	LSE	711851
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:09:56	GB00B63H8491	1431.2000	599	LSE	711849
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:10:04	GB00B63H8491	1431.0000	908	CHIX	712836
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:11:30	GB00B63H8491	1431.2000	617	LSE	713685
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:11:45	GB00B63H8491	1430.8000	605	LSE	713869
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:13:20	GB00B63H8491	1431.2000	163	LSE	714986
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:13:21	GB00B63H8491	1431.2000	489	LSE	714993
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:13:21	GB00B63H8491	1431.2000	591	LSE	714995
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:13:23	GB00B63H8491	1431.0000	350	Aquis	715021
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:15:11	GB00B63H8491	1432.2000	247	LSE	717252
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:15:11	GB00B63H8491	1432.2000	301	LSE	717250
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:15:21	GB00B63H8491	1432.2000	164	CHIX	717445
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:15:21	GB00B63H8491	1432.2000	721	CHIX	717443
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:16:46	GB00B63H8491	1432.0000	573	LSE	718695
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:17:36	GB00B63H8491	1432.6000	557	LSE	719299
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:17:36	GB00B63H8491	1432.6000	456	LSE	719297
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:17:36	GB00B63H8491	1432.6000	97	LSE	719295
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:17:36	GB00B63H8491	1432.6000	814	CHIX	719293
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:17:36	GB00B63H8491	1432.6000	885	CHIX	719291
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:21:01	GB00B63H8491	1432.4000	631	LSE	722564
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:21:10	GB00B63H8491	1432.2000	818	CHIX	722538
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:22:14	GB00B63H8491	1432.4000	595	LSE	723957
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:22:14	GB00B63H8491	1432.4000	658	LSE	723955
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:14	GB00B63H8491	1434.2000	779	BATE	727441
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:34	GB00B63H8491	1434.4000	643	LSE	727435

ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:34	GB00B63H8491	1434.4000	651	LSE	727437
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:34	GB00B63H8491	1434.4000	673	LSE	727439
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:34	GB00B63H8491	1434.4000	678	CHIX	727433
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:35	GB00B63H8491	1434.2000	607	LSE	727457
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:35	GB00B63H8491	1434.2000	811	Aquis	727455
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:25:41	GB00B63H8491	1433.6000	593	LSE	727687
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:27:28	GB00B63H8491	1434.6000	100	CHIX	729034
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:27:31	GB00B63H8491	1434.6000	619	LSE	729071
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:27:31	GB00B63H8491	1434.6000	575	LSE	729069
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:27:31	GB00B63H8491	1434.6000	750	CHIX	729067
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:27:40	GB00B63H8491	1434.4000	868	BATE	729160
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:28:12	GB00B63H8491	1433.6000	202	LSE	729640
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:28:12	GB00B63H8491	1433.6000	389	LSE	729638
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:28:12	GB00B63H8491	1433.6000	874	CHIX	729636
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:29:13	GB00B63H8491	1433.2000	655	Aquis	730563
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:29:43	GB00B63H8491	1433.2000	184	Aquis	731499
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.2000	100	LSE	732574
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.2000	194	LSE	732572
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.0000	271	LSE	732570
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.4000	39	LSE	732487
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.4000	827	BATE	732481
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.4000	350	LSE	732483
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:08	GB00B63H8491	1432.4000	278	LSE	732485
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:30:41	GB00B63H8491	1431.4000	624	LSE	733757
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:31:43	GB00B63H8491	1432.2000	470	CHIX	736207
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:32:03	GB00B63H8491	1432.2000	303	CHIX	736205
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:32:37	GB00B63H8491	1431.4000	682	LSE	736964
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:33:53	GB00B63H8491	1431.0000	455	LSE	737900
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:34:47	GB00B63H8491	1432.8000	990	LSE	739124
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:35:26	GB00B63H8491	1431.6000	796	CHIX	740826
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:36:54	GB00B63H8491	1431.4000	892	Aquis	742303
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:36:54	GB00B63H8491	1431.4000	810	CHIX	742301
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:06	GB00B63H8491	1431.2000	136	LSE	742488
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:06	GB00B63H8491	1431.2000	642	LSE	742492
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:06	GB00B63H8491	1431.2000	550	LSE	742490
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:06	GB00B63H8491	1431.2000	239	LSE	742486
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:06	GB00B63H8491	1431.2000	273	LSE	742484
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:36	GB00B63H8491	1430.0000	313	LSE	742925
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:36	GB00B63H8491	1430.0000	328	LSE	742923
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:37:36	GB00B63H8491	1430.0000	240	LSE	742921
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:38:41	GB00B63H8491	1430.4000	864	CHIX	743883
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	66	LSE	744778
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	591	LSE	744776
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	271	LSE	744772
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	552	LSE	744768
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	663	LSE	744764
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	271	LSE	744762
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	141	LSE	744760
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	764	LSE	744758
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	67	LSE	744756
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	757	LSE	744752
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	614	LSE	744730
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	764	LSE	744728
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	213	LSE	744726
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	67	LSE	744724
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.0000	555	LSE	744708
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	555	LSE	744686
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	370	LSE	744674
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	154	LSE	744667
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	273	LSE	744669
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	271	LSE	744671
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	67	LSE	744684
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	184	LSE	744676
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	154	LSE	744678
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1430.0000	710	LSE	744682
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	552	LSE	744651
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	663	LSE	744649
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	67	LSE	744647
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	271	LSE	744645
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	131	LSE	744643
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	423	LSE	744625
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	556	LSE	744617
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	125	LSE	744619
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	591	LSE	744623
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	67	LSE	744621
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	109	LSE	744620
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	274	LSE	744641
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	154	LSE	744635
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	636	LSE	744639
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	264	LSE	744631
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	271	LSE	744605
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	342	LSE	744597
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	154	LSE	744599
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	104	LSE	744601
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	104	LSE	744603
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	156	LSE	744607
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	273	LSE	744609
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.2000	67	LSE	744611
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	757	LSE	744613
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	67	LSE	744615
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	67	LSE	744579
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	100	LSE	744577
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	134	LSE	744575
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	273	LSE	744563
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	154	LSE	744557
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	197	LSE	744559
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	265	LSE	744561
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	271	LSE	744571
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	67	LSE	744565
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.6000	104	LSE	744567
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	273	LSE	744569
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.8000	189	LSE	744573
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	142	LSE	744555
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	67	LSE	744553
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	273	LSE	744551
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:09	GB00B63H8491	1429.4000	619	LSE	744549

ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.2000	840	BATE	744537
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.2000	908	BATE	744531
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	271	LSE	744499
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.6000	271	LSE	744491
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.6000	70	LSE	744493
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.6000	67	LSE	744495
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	87	LSE	744497
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	273	LSE	744501
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	67	LSE	744505
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	443	LSE	744507
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	663	LSE	744509
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	552	LSE	744511
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	273	LSE	744503
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.8000	174	LSE	744513
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.6000	154	LSE	744489
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.6000	154	LSE	744487
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1429.6000	273	LSE	744485
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	629	LSE	744469
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	634	LSE	744475
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	741	CHIX	744467
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	862	CHIX	744471
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	631	LSE	744473
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	817	CHIX	744477
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	766	CHIX	744479
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	580	LSE	744481
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	871	CHIX	744483
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	825	LSE	744465
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	897	LSE	744463
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	936	LSE	744461
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	903	CHIX	744459
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	614	LSE	744457
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	550	LSE	744455
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	853	CHIX	744453
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	663	LSE	744451
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	803	LSE	744449
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	675	LSE	744447
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	799	CHIX	744445
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	605	LSE	744429
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	636	LSE	744435
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	820	CHIX	744431
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	585	LSE	744433
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	914	CHIX	744437
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	579	LSE	744439
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	667	LSE	744441
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	645	LSE	744443
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	589	LSE	744427
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	906	CHIX	744425
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	613	LSE	744423
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	588	LSE	744421
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	552	LSE	744419
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	869	CHIX	744417
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	561	LSE	744415
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	853	LSE	744413
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	579	LSE	744411
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	609	LSE	744401
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	691	LSE	744395
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	606	LSE	744397
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	837	CHIX	744399
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	607	LSE	744403
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	806	CHIX	744405
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	677	LSE	744407
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	893	CHIX	744409
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	587	LSE	744379
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	681	LSE	744369
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	617	LSE	744371
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	843	LSE	744373
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	787	CHIX	744375
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	635	LSE	744377
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	637	LSE	744383
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	676	LSE	744381
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	744	CHIX	744385
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	564	LSE	744387
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	678	LSE	744389
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	890	LSE	744391
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	852	CHIX	744393
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	853	CHIX	744347
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	890	CHIX	744349
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	833	CHIX	744353
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	812	CHIX	744345
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	56	CHIX	744343
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	290	LSE	744351
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	911	CHIX	744359
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	678	LSE	744355
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	647	LSE	744365
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	910	CHIX	744367
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	587	LSE	744357
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	620	LSE	744363
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	647	LSE	744361
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	809	CHIX	744329
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	608	CHIX	744319
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	793	Aquis	744321
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	146	CHIX	744323
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	846	CHIX	744375
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	50	LSE	744327
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	906	CHIX	744317
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	89	LSE	744331
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	563	CHIX	744333
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	1,211	Aquis	744337
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	734	CHIX	744339
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	201	CHIX	744341
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	201	CHIX	744323
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	5,365	BATE	744303
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	1,052	BATE	744293
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	786	Aquis	744295
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	1,151	BATE	744297
ROLLS-ROYCE HOLDING PLC	07/10/2026	12:39:00	GB00B63H8491	1430.0000	800	CHIX	744299

ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	200	BATE	744301
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	751	Aquis	744305
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	813	CHIX	744307
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	802	CHIX	744309
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	836	Aquis	744311
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	789	Aquis	744315
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-09	GB00B63H8491	1430.0000	822	CHIX	744317
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-27	GB00B63H8491	1429.4000	37	LSE	745062
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-27	GB00B63H8491	1429.4000	361	LSE	745064
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.0000	751	CHIX	745303
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.0000	1,267	Aquis	745305
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.2000	417	LSE	745395
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.2000	848	LSE	745393
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.2000	307	LSE	745391
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.2000	1,455	CHIX	745389
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.2000	836	LSE	745387
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.2000	1,206	LSE	745385
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-39-35	GB00B63H8491	1429.4000	292	LSE	745383
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	553	LSE	747534
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	4	LSE	747532
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	142	LSE	747545
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	191	LSE	747543
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	310	LSE	747541
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	4	LSE	747547
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	374	LSE	747549
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	580	LSE	747539
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	552	LSE	747537
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	661	LSE	747535
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	913	LSE	747533
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	528	LSE	747531
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	141	LSE	747529
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-18	GB00B63H8491	1429.8000	911	Aquis	747527
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-41-24	GB00B63H8491	1429.4000	858	LSE	747546
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-42-14	GB00B63H8491	1428.0000	588	LSE	748331
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-42-14	GB00B63H8491	1428.0000	612	LSE	748329
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-43-28	GB00B63H8491	1428.4000	837	BATE	749289
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-43-31	GB00B63H8491	1428.2000	683	LSE	749319
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-43-31	GB00B63H8491	1428.2000	786	CHIX	749317
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-43-31	GB00B63H8491	1428.2000	583	LSE	749315
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-43-31	GB00B63H8491	1428.2000	907	CHIX	749313
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-43-31	GB00B63H8491	1428.2000	790	CHIX	749311
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-44-52	GB00B63H8491	1428.0000	141	LSE	750428
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-44-52	GB00B63H8491	1428.0000	558	LSE	750430
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-44-52	GB00B63H8491	1428.0000	20	LSE	750432
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-44-52	GB00B63H8491	1428.0000	897	LSE	750426
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-45-46	GB00B63H8491	1428.2000	860	CHIX	753136
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-46-45	GB00B63H8491	1428.0000	897	LSE	753206
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-47-35	GB00B63H8491	1428.4000	6	LSE	753890
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-47-35	GB00B63H8491	1428.4000	577	LSE	753888
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-47-35	GB00B63H8491	1428.4000	630	LSE	753886
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-47-35	GB00B63H8491	1428.4000	586	LSE	753884
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-47-45	GB00B63H8491	1428.2000	123	BATE	754052
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-48-16	GB00B63H8491	1428.2000	736	BATE	754701
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-49-07	GB00B63H8491	1427.6000	608	LSE	755511
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-49-07	GB00B63H8491	1427.6000	429	LSE	755509
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-49-07	GB00B63H8491	1427.6000	121	LSE	755507
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-49-07	GB00B63H8491	1427.8000	769	CHIX	755505
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-49-15	GB00B63H8491	1427.4000	367	LSE	755632
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-49-15	GB00B63H8491	1427.4000	626	LSE	755630
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-50-56	GB00B63H8491	1426.6000	634	LSE	758386
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-50-56	GB00B63H8491	1426.6000	797	CHIX	758384
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-50-58	GB00B63H8491	1426.2000	392	LSE	758443
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-50-58	GB00B63H8491	1426.2000	747	BATE	758441
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-50-58	GB00B63H8491	1426.2000	166	LSE	758445
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-51-35	GB00B63H8491	1426.0000	575	LSE	759052
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-52-22	GB00B63H8491	1426.0000	162	LSE	759826
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-52-72	GB00B63H8491	1426.0000	478	LSE	759824
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-03	GB00B63H8491	1427.0000	488	Aquis	763187
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-03	GB00B63H8491	1427.2000	798	CHIX	763185
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-03	GB00B63H8491	1427.2000	864	CHIX	763183
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-48	GB00B63H8491	1427.2000	261	LSE	763973
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-48	GB00B63H8491	1427.2000	610	LSE	763971
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-48	GB00B63H8491	1427.2000	562	LSE	763969
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-48	GB00B63H8491	1427.2000	9	LSE	763967
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-48	GB00B63H8491	1427.2000	355	LSE	763963
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-55-48	GB00B63H8491	1427.2000	193	LSE	763965
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-56-03	GB00B63H8491	1427.0000	256	Aquis	764271
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-56-36	GB00B63H8491	1427.2000	107	CHIX	764847
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-56-36	GB00B63H8491	1427.2000	143	CHIX	764843
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-56-46	GB00B63H8491	1427.2000	600	CHIX	764845
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-02	GB00B63H8491	1427.4000	40	CHIX	766148
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-02	GB00B63H8491	1427.4000	728	CHIX	766146
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-02	GB00B63H8491	1427.4000	78	CHIX	766144
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1426.6000	121	LSE	766254
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1426.6000	526	LSE	766256
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1427.0000	854	BATE	766251
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1427.0000	95	Aquis	766233
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1427.2000	614	LSE	766240
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1427.2000	606	LSE	766238
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-58-08	GB00B63H8491	1427.2000	560	LSE	766226
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1426.8000	441	CHIX	767982
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1427.0000	301	LSE	767980
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1427.0000	275	LSE	767978
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1426.8000	361	CHIX	767984
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1427.0000	330	LSE	767976
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1427.0000	278	LSE	767972
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1427.0000	26	LSE	767970
ROLLS-ROYCE HOLDING PLC	07/10/2026	12-59-35	GB00B63H8491	1427.0000	641	LSE	767968
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-02	GB00B63H8491	1426.4000	632	LSE	769419
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-02	GB00B63H8491	1426.6000	914	CHIX	769415
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-06	GB00B63H8491	1426.2000	559	LSE	769493
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-33	GB00B63H8491	1425.4000	636	LSE	769961
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-32	GB00B63H8491	1425.4000	826	CHIX	769959
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-32	GB00B63H8491	1425.6000	588	LSE	769944
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-32	GB00B63H8491	1425.6000	656	LSE	769942
ROLLS-ROYCE HOLDING PLC	07/10/2026	13-00-49	GB00B63H8491	1425.2000	581	LSE	770424

ROLLS-ROYCE HOLDING PLC	07/10/2026	13:00:49	GB00B63H8491	1425.6000	659	LSE	770417
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:01:24	GB00B63H8491	1425.6000	590	LSE	771016
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:01:28	GB00B63H8491	1425.4000	280	LSE	772123
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:02:28	GB00B63H8491	1425.4000	266	LSE	772125
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:03:31	GB00B63H8491	1426.0000	34	LSE	772925
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:03:31	GB00B63H8491	1426.0000	392	LSE	772923
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:03:31	GB00B63H8491	1426.0000	206	LSE	772921
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:03:31	GB00B63H8491	1426.0000	769	BATE	772919
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:31	GB00B63H8491	1426.6000	273	Aquis	773857
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:31	GB00B63H8491	1426.6000	180	Aquis	773849
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:31	GB00B63H8491	1426.6000	810	Aquis	773847
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:34	GB00B63H8491	1426.6000	33	Aquis	773895
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:34	GB00B63H8491	1426.6000	219	Aquis	773893
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:34	GB00B63H8491	1426.6000	210	Aquis	773891
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:34	GB00B63H8491	1426.6000	842	CHIX	773886
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:34	GB00B63H8491	1426.6000	769	CHIX	773888
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:47	GB00B63H8491	1426.6000	104	Aquis	774159
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:48	GB00B63H8491	1426.6000	65	Aquis	774173
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:48	GB00B63H8491	1426.6000	97	Aquis	774168
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:49	GB00B63H8491	1426.6000	1	Aquis	774176
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:50	GB00B63H8491	1426.6000	3	Aquis	774195
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:51	GB00B63H8491	1426.6000	12	Aquis	774223
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:51	GB00B63H8491	1426.6000	6	Aquis	774217
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:52	GB00B63H8491	1426.6000	30	Aquis	774235
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:04:54	GB00B63H8491	1426.6000	31	Aquis	774242
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:05:00	GB00B63H8491	1426.4000	548	LSE	774474
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:05:00	GB00B63H8491	1426.4000	153	LSE	774472
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:05:01	GB00B63H8491	1426.4000	586	LSE	775340
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:05:01	GB00B63H8491	1426.4000	496	LSE	775338
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:05:01	GB00B63H8491	1426.6000	475	Aquis	775336
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:06:04	GB00B63H8491	1425.8000	682	LSE	776458
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:06:04	GB00B63H8491	1426.0000	383	LSE	776454
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:06:04	GB00B63H8491	1426.0000	895	CHIX	776452
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:06:04	GB00B63H8491	1426.0000	254	LSE	776456
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:06:54	GB00B63H8491	1425.2000	621	LSE	776988
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:07:57	GB00B63H8491	1425.8000	370	BATE	778102
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:07:57	GB00B63H8491	1425.8000	363	BATE	778058
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:07:57	GB00B63H8491	1425.8000	43	BATE	778051
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:07:57	GB00B63H8491	1426.0000	594	LSE	778036
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:07:57	GB00B63H8491	1426.0000	680	LSE	778034
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:07:57	GB00B63H8491	1426.0000	880	CHIX	778032
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:08:32	GB00B63H8491	1426.0000	1	LSE	778036
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:08:32	GB00B63H8491	1426.0000	634	LSE	778634
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:00	GB00B63H8491	1427.0000	765	CHIX	780848
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:00	GB00B63H8491	1427.0000	741	CHIX	780846
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:37	GB00B63H8491	1426.8000	28	LSE	781493
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:37	GB00B63H8491	1426.8000	310	LSE	781490
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:37	GB00B63H8491	1426.8000	782	BATE	781688
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:37	GB00B63H8491	1426.8000	508	LSE	781694
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:37	GB00B63H8491	1426.8000	157	LSE	781696
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:37	GB00B63H8491	1426.8000	260	LSE	781681
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:45	GB00B63H8491	1426.4000	314	LSE	781853
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:45	GB00B63H8491	1426.4000	331	LSE	781851
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:45	GB00B63H8491	1426.4000	678	LSE	781849
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:10:45	GB00B63H8491	1426.4000	624	CHIX	781847
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:11:12	GB00B63H8491	1426.4000	128	CHIX	782195
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:11:12	GB00B63H8491	1426.4000	1	CHIX	782193
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:12:43	GB00B63H8491	1426.8000	551	LSE	783409
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:33	GB00B63H8491	1426.4000	366	LSE	784165
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:33	GB00B63H8491	1426.4000	187	LSE	784263
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:33	GB00B63H8491	1426.4000	609	LSE	784261
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:33	GB00B63H8491	1426.4000	656	LSE	784249
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:33	GB00B63H8491	1426.4000	39	CHIX	784257
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:34	GB00B63H8491	1425.8000	756	CHIX	784278
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:13:34	GB00B63H8491	1425.8000	866	CHIX	784276
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:14:12	GB00B63H8491	1425.4000	623	LSE	784770
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:14:39	GB00B63H8491	1424.4000	371	LSE	785228
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:14:39	GB00B63H8491	1424.4000	281	LSE	785240
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	89	LSE	789015
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	224	LSE	789013
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:24	GB00B63H8491	1427.6000	260	LSE	789011
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	577	LSE	789009
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	644	LSE	789007
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	583	LSE	789005
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	735	Aquis	789003
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:23	GB00B63H8491	1427.6000	895	CHIX	789001
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:33	GB00B63H8491	1427.0000	201	LSE	789156
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:33	GB00B63H8491	1427.0000	469	LSE	789154
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:33	GB00B63H8491	1427.0000	105	LSE	789152
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:33	GB00B63H8491	1427.0000	385	LSE	789134
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:17:35	GB00B63H8491	1426.8000	838	CHIX	789232
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:18:26	GB00B63H8491	1426.6000	607	LSE	789988
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:18:26	GB00B63H8491	1426.6000	575	LSE	789986
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:18:47	GB00B63H8491	1426.2000	259	LSE	790251
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:18:47	GB00B63H8491	1426.2000	166	LSE	790255
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:18:47	GB00B63H8491	1426.2000	253	LSE	790253
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:19:02	GB00B63H8491	1425.4000	782	CHIX	790563
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:19:02	GB00B63H8491	1425.6000	388	LSE	790538
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:19:02	GB00B63H8491	1425.6000	245	LSE	790536
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:19:05	GB00B63H8491	1425.2000	386	BATE	790610
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:19:05	GB00B63H8491	1425.2000	388	BATE	790606
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	559	LSE	793731
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	645	LSE	793729
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	654	LSE	793727
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	779	BATE	793721
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	861	CHIX	793719
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	499	CHIX	793725
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:21:01	GB00B63H8491	1426.2000	283	CHIX	793723
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:22:11	GB00B63H8491	1426.2000	658	LSE	794732
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:22:47	GB00B63H8491	1426.4000	570	LSE	795315
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:22:47	GB00B63H8491	1426.4000	53	LSE	795313
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:22:47	GB00B63H8491	1426.4000	645	LSE	795211
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:22:47	GB00B63H8491	1426.4000	576	LSE	795209
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:23:22	GB00B63H8491	1427.2000	567	CHIX	795764
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:23:22	GB00B63H8491	1427.2000	213	CHIX	795762
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:23:22	GB00B63H8491	1427.2000	915	BATE	795760

ROLLS-ROYCE HOLDING PLC	07/10/2026	13:23:22	GB00B63H8491	1427.4000	362	LSE	795756
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:23:22	GB00B63H8491	1427.4000	216	LSE	795758
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:24:09	GB00B63H8491	1427.6000	887	CHIX	796473
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:24:16	GB00B63H8491	1427.4000	267	LSE	796562
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:24:16	GB00B63H8491	1427.4000	294	LSE	796560
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	346	LSE	798872
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	244	LSE	798870
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	918	LSE	798868
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	472	LSE	798866
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	616	LSE	798864
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	50	LSE	798862
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	742	CHIX	798860
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	483	BATE	798858
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:25:25	GB00B63H8491	1428.0000	272	BATE	798856
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:26:18	GB00B63H8491	1428.0000	799	CHIX	799668
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:26:18	GB00B63H8491	1428.2000	636	Aquis	799662
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:26:18	GB00B63H8491	1428.2000	97	Aquis	799660
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:26:18	GB00B63H8491	1428.2000	788	Aquis	799664
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:26:18	GB00B63H8491	1428.2000	619	LSE	799666
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:27:09	GB00B63H8491	1427.4000	293	LSE	800588
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:27:09	GB00B63H8491	1427.4000	366	LSE	800586
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:27:34	GB00B63H8491	1427.2000	631	LSE	801096
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:28:07	GB00B63H8491	1427.2000	483	LSE	801641
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:28:07	GB00B63H8491	1427.2000	703	LSE	801639
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:28:07	GB00B63H8491	1427.2000	638	LSE	801637
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:29:10	GB00B63H8491	1426.4000	260	LSE	802883
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:29:10	GB00B63H8491	1426.4000	289	LSE	802881
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:29:17	GB00B63H8491	1426.2000	733	CHIX	803026
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:29:43	GB00B63H8491	1426.0000	248	LSE	803516
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:29:43	GB00B63H8491	1426.0000	294	LSE	803514
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:29:45	GB00B63H8491	1426.0000	129	LSE	803512
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:30:04	GB00B63H8491	1425.6000	174	LSE	804714
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	625	Aquis	807494
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	598	LSE	807492
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	633	LSE	807490
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	591	LSE	807488
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	774	Aquis	807482
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	792	CHIX	807480
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	18	CHIX	807484
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:31:58	GB00B63H8491	1428.8000	803	CHIX	807486
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:33:51	GB00B63H8491	1430.2000	617	CHIX	809711
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:33:51	GB00B63H8491	1430.2000	617	CHIX	809709
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:07	GB00B63H8491	1430.2000	631	LSE	809941
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:07	GB00B63H8491	1430.2000	604	LSE	809937
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:07	GB00B63H8491	1430.2000	607	LSE	809939
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:07	GB00B63H8491	1430.2000	802	CHIX	809935
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:07	GB00B63H8491	1430.2000	162	CHIX	809933
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	579	LSE	810039
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	556	LSE	810037
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	610	LSE	810035
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	71	LSE	810033
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	912	CHIX	810023
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	754	BATE	810025
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	635	Aquis	810027
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	587	LSE	810029
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:34:10	GB00B63H8491	1430.0000	76	LSE	810031
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:35:27	GB00B63H8491	1432.4000	594	LSE	812419
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:35:27	GB00B63H8491	1432.0000	579	LSE	812488
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:35:27	GB00B63H8491	1432.0000	620	LSE	812486
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:36:11	GB00B63H8491	1432.2000	850	CHIX	813054
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	792	BATE	814024
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	312	LSE	814013
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	273	CHIX	814005
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	871	CHIX	814001
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	669	LSE	814003
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	215	LSE	814011
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	37	LSE	814007
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:18	GB00B63H8491	1432.4000	514	CHIX	814009
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:37:38	GB00B63H8491	1431.8000	670	LSE	814427
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:39:30	GB00B63H8491	1432.6000	633	LSE	816343
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:39:30	GB00B63H8491	1432.6000	644	LSE	816341
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:39:38	GB00B63H8491	1432.4000	745	BATE	816471
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:39:38	GB00B63H8491	1432.4000	868	BATE	816473
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:40:12	GB00B63H8491	1431.0000	622	LSE	817911
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:40:12	GB00B63H8491	1431.0000	231	LSE	817909
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:40:12	GB00B63H8491	1431.0000	431	LSE	817907
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:41:09	GB00B63H8491	1431.2000	436	LSE	818814
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:41:11	GB00B63H8491	1431.2000	222	LSE	818858
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:41:14	GB00B63H8491	1431.2000	816	CHIX	818958
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:42:11	GB00B63H8491	1431.0000	742	CHIX	819945
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:23	GB00B63H8491	1431.2000	814	CHIX	821218
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:21	GB00B63H8491	1431.2000	31	LSE	821210
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:21	GB00B63H8491	1431.2000	407	LSE	821208
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:21	GB00B63H8491	1431.2000	602	LSE	821216
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:21	GB00B63H8491	1431.2000	533	LSE	821212
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:21	GB00B63H8491	1431.2000	203	LSE	821214
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:22	GB00B63H8491	1431.0000	83	Aquis	821233
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:43:22	GB00B63H8491	1431.0000	702	Aquis	821235
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:33	GB00B63H8491	1430.4000	559	LSE	822438
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:35	GB00B63H8491	1430.6000	661	LSE	822419
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:35	GB00B63H8491	1430.6000	645	LSE	822417
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	592	LSE	822597
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	605	LSE	822595
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	611	LSE	822593
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	598	LSE	822591
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	591	LSE	822589
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	747	LSE	822587
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:44	GB00B63H8491	1430.0000	740	CHIX	822585
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:46	GB00B63H8491	1429.8000	770	Aquis	822668
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:44:46	GB00B63H8491	1429.8000	875	LSE	822666
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:45:03	GB00B63H8491	1429.4000	556	CHIX	823988
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:45:03	GB00B63H8491	1429.4000	308	CHIX	823986
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:46:01	GB00B63H8491	1429.4000	101	LSE	825621
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:46:01	GB00B63H8491	1429.4000	127	LSE	825619
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:46:01	GB00B63H8491	1429.4000	424	LSE	825617
ROLLS-ROYCE HOLDING PLC	07/10/2026	13:46:01	GB00B63H8491	1429.4000	132	LSE	825615

ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-01	GB00B63H8491	1429 4000	251	LSE	825613
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-01	GB00B63H8491	1429 4000	251	LSE	825611
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-01	GB00B63H8491	1429 4000	793	CHIX	825609
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-01	GB00B63H8491	1429 4000	628	LSE	825605
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-01	GB00B63H8491	1429 4000	875	CHIX	825607
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-36	GB00B63H8491	1429 0000	854	CHIX	826316
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-37	GB00B63H8491	1429 0000	589	LSE	826352
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-37	GB00B63H8491	1429 0000	78	CHIX	826350
ROLLS-ROYCE HOLDING PLC	07/10/2026	1346-37	GB00B63H8491	1429 0000	894	BATE	826348
ROLLS-ROYCE HOLDING PLC	07/10/2026	1347-49	GB00B63H8491	1429 6000	648	LSE	828474
ROLLS-ROYCE HOLDING PLC	07/10/2026	1348-20	GB00B63H8491	1429 6000	552	LSE	828993
ROLLS-ROYCE HOLDING PLC	07/10/2026	1348-20	GB00B63H8491	1429 6000	65	LSE	828991
ROLLS-ROYCE HOLDING PLC	07/10/2026	1348-20	GB00B63H8491	1429 6000	596	LSE	828989
ROLLS-ROYCE HOLDING PLC	07/10/2026	1349-18	GB00B63H8491	1430 0000	789	CHIX	829811
ROLLS-ROYCE HOLDING PLC	07/10/2026	1350-17	GB00B63H8491	1430 6000	842	CHIX	832267
ROLLS-ROYCE HOLDING PLC	07/10/2026	1350-17	GB00B63H8491	1430 6000	570	CHIX	832271
ROLLS-ROYCE HOLDING PLC	07/10/2026	1350-17	GB00B63H8491	1430 6000	259	CHIX	832269
ROLLS-ROYCE HOLDING PLC	07/10/2026	1350-24	GB00B63H8491	1430 4000	679	LSE	832400
ROLLS-ROYCE HOLDING PLC	07/10/2026	1350-24	GB00B63H8491	1430 4000	572	LSE	832398
ROLLS-ROYCE HOLDING PLC	07/10/2026	1350-24	GB00B63H8491	1430 4000	635	LSE	832396
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-00	GB00B63H8491	1430 2000	595	LSE	833025
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-00	GB00B63H8491	1430 2000	4	Aquis	833023
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-05	GB00B63H8491	1430 2000	268	Aquis	833154
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-05	GB00B63H8491	1430 2000	606	Aquis	833152
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-22	GB00B63H8491	1430 0000	628	LSE	833422
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-22	GB00B63H8491	1430 0000	896	CHIX	833420
ROLLS-ROYCE HOLDING PLC	07/10/2026	1351-22	GB00B63H8491	1430 0000	613	LSE	833424
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-13	GB00B63H8491	1430 6000	874	Aquis	835435
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-13	GB00B63H8491	1430 6000	654	LSE	835417
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-13	GB00B63H8491	1430 6000	555	LSE	835415
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-13	GB00B63H8491	1430 6000	78	LSE	835413
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-13	GB00B63H8491	1430 6000	526	LSE	835411
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-21	GB00B63H8491	1430 4000	69	LSE	835534
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-39	GB00B63H8491	1430 2000	813	CHIX	835884
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-39	GB00B63H8491	1430 2000	875	BATE	835882
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-59	GB00B63H8491	1430 0000	210	LSE	836332
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-59	GB00B63H8491	1430 0000	582	LSE	836330
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-59	GB00B63H8491	1430 0000	79	LSE	836328
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-59	GB00B63H8491	1430 0000	221	LSE	836326
ROLLS-ROYCE HOLDING PLC	07/10/2026	1353-59	GB00B63H8491	1430 0000	37	LSE	836324
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-01	GB00B63H8491	1430 8000	264	LSE	838339
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-01	GB00B63H8491	1430 8000	248	LSE	838337
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-01	GB00B63H8491	1430 8000	260	CHIX	838335
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	628	LSE	838396
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	271	LSE	838394
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	314	LSE	838392
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	136	LSE	838390
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	830	CHIX	838388
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	738	BATE	838386
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	502	CHIX	838384
ROLLS-ROYCE HOLDING PLC	07/10/2026	1355-02	GB00B63H8491	1430 8000	802	BATE	838382
ROLLS-ROYCE HOLDING PLC	07/10/2026	1356-15	GB00B63H8491	1430 0000	629	LSE	839714
ROLLS-ROYCE HOLDING PLC	07/10/2026	1356-15	GB00B63H8491	1430 0000	805	CHIX	839712
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-06	GB00B63H8491	1430 4000	529	LSE	840600
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-06	GB00B63H8491	1430 4000	660	LSE	840602
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-25	GB00B63H8491	1429 8000	450	LSE	840910
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-25	GB00B63H8491	1430 0000	552	LSE	840879
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-25	GB00B63H8491	1430 2000	618	LSE	840877
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-33	GB00B63H8491	1429 8000	670	LSE	841036
ROLLS-ROYCE HOLDING PLC	07/10/2026	1357-33	GB00B63H8491	1429 8000	155	LSE	841034
ROLLS-ROYCE HOLDING PLC	07/10/2026	1358-19	GB00B63H8491	1429 4000	324	LSE	842066
ROLLS-ROYCE HOLDING PLC	07/10/2026	1358-19	GB00B63H8491	1429 4000	292	LSE	842064
ROLLS-ROYCE HOLDING PLC	07/10/2026	1358-32	GB00B63H8491	1429 4000	224	LSE	842295
ROLLS-ROYCE HOLDING PLC	07/10/2026	1358-32	GB00B63H8491	1429 4000	224	LSE	842297
ROLLS-ROYCE HOLDING PLC	07/10/2026	1359-03	GB00B63H8491	1429 0000	738	CHIX	842904
ROLLS-ROYCE HOLDING PLC	07/10/2026	1359-22	GB00B63H8491	1428 2000	605	LSE	843280
ROLLS-ROYCE HOLDING PLC	07/10/2026	1400-02	GB00B63H8491	1427 6000	653	LSE	845151
ROLLS-ROYCE HOLDING PLC	07/10/2026	1400-02	GB00B63H8491	1428 2000	641	LSE	845145
ROLLS-ROYCE HOLDING PLC	07/10/2026	1400-02	GB00B63H8491	1428 2000	132	LSE	845143
ROLLS-ROYCE HOLDING PLC	07/10/2026	1400-02	GB00B63H8491	1428 2000	512	LSE	845141
ROLLS-ROYCE HOLDING PLC	07/10/2026	1400-02	GB00B63H8491	1428 2000	803	CHIX	845139
ROLLS-ROYCE HOLDING PLC	07/10/2026	1400-02	GB00B63H8491	1428 2000	880	CHIX	845137
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-08	GB00B63H8491	1427 6000	451	Aquis	846945
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-08	GB00B63H8491	1427 6000	294	Aquis	846943
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-08	GB00B63H8491	1427 6000	889	Aquis	846941
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-08	GB00B63H8491	1427 6000	192	CHIX	846939
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-08	GB00B63H8491	1427 6000	572	CHIX	846937
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-55	GB00B63H8491	1427 8000	747	BATE	848033
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-58	GB00B63H8491	1427 6000	8	LSE	848088
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-58	GB00B63H8491	1427 6000	589	LSE	848090
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-58	GB00B63H8491	1427 6000	589	LSE	848092
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-58	GB00B63H8491	1427 6000	602	LSE	848094
ROLLS-ROYCE HOLDING PLC	07/10/2026	1401-58	GB00B63H8491	1427 6000	679	LSE	848096
ROLLS-ROYCE HOLDING PLC	07/10/2026	1402-43	GB00B63H8491	1427 4000	912	CHIX	849881
ROLLS-ROYCE HOLDING PLC	07/10/2026	1403-27	GB00B63H8491	1427 2000	592	LSE	850012
ROLLS-ROYCE HOLDING PLC	07/10/2026	1403-27	GB00B63H8491	1427 2000	140	LSE	850010
ROLLS-ROYCE HOLDING PLC	07/10/2026	1403-27	GB00B63H8491	1427 2000	250	LSE	850008
ROLLS-ROYCE HOLDING PLC	07/10/2026	1403-27	GB00B63H8491	1427 2000	643	LSE	850006
ROLLS-ROYCE HOLDING PLC	07/10/2026	1403-27	GB00B63H8491	1427 2000	163	LSE	850004
ROLLS-ROYCE HOLDING PLC	07/10/2026	1403-56	GB00B63H8491	1426 6000	573	LSE	850588
ROLLS-ROYCE HOLDING PLC	07/10/2026	1404-16	GB00B63H8491	1426 6000	828	CHIX	851232
ROLLS-ROYCE HOLDING PLC	07/10/2026	1404-16	GB00B63H8491	1426 6000	384	CHIX	851230
ROLLS-ROYCE HOLDING PLC	07/10/2026	1404-16	GB00B63H8491	1426 6000	401	CHIX	851228
ROLLS-ROYCE HOLDING PLC	07/10/2026	1404-35	GB00B63H8491	1425 8000	590	LSE	851610
ROLLS-ROYCE HOLDING PLC	07/10/2026	1404-35	GB00B63H8491	1425 8000	657	LSE	851608
ROLLS-ROYCE HOLDING PLC	07/10/2026	1406-04	GB00B63H8491	1425 8000	663	LSE	855084
ROLLS-ROYCE HOLDING PLC	07/10/2026	1406-04	GB00B63H8491	1425 8000	898	CHIX	855082
ROLLS-ROYCE HOLDING PLC	07/10/2026	1406-04	GB00B63H8491	1426 0000	898	CHIX	855080
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-08	GB00B63H8491	1425 6000	164	LSE	856212
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-08	GB00B63H8491	1425 6000	311	LSE	856214
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-08	GB00B63H8491	1425 6000	122	LSE	856216
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-08	GB00B63H8491	1425 6000	25	LSE	856218
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-08	GB00B63H8491	1425 6000	589	LSE	856220
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-22	GB00B63H8491	1425 2000	228	LSE	856468
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-22	GB00B63H8491	1425 2000	343	LSE	856466
ROLLS-ROYCE HOLDING PLC	07/10/2026	1407-50	GB00B63H8491	1425 0000	230	CHIX	856659

ROLLS-ROYCE HOLDING PLC	07/10/2026	14:07:50	GB00B63H8491	1425.0000	578	CHIX	856957
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:21	GB00B63H8491	1425.0000	667	LSE	858605
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:24	GB00B63H8491	1424.8000	651	LSE	858693
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:24	GB00B63H8491	1424.8000	238	LSE	858687
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:24	GB00B63H8491	1424.8000	45	CHIX	858685
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:24	GB00B63H8491	1424.8000	408	LSE	858689
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:24	GB00B63H8491	1424.8000	609	LSE	858691
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:29	GB00B63H8491	1424.8000	621	CHIX	858815
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:29	GB00B63H8491	1424.8000	152	CHIX	858813
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:29	GB00B63H8491	1424.8000	836	CHIX	858811
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:35	GB00B63H8491	1424.4000	407	BATE	858924
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:36	GB00B63H8491	1424.4000	785	BATE	858945
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:36	GB00B63H8491	1424.4000	88	BATE	858942
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:09:36	GB00B63H8491	1424.4000	492	BATE	858940
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:10:44	GB00B63H8491	1424.2000	579	LSE	861157
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:10:44	GB00B63H8491	1424.2000	683	LSE	861155
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:10:44	GB00B63H8491	1424.2000	552	LSE	861153
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:10:55	GB00B63H8491	1423.4000	643	LSE	861376
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	576	LSE	862933
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	575	LSE	862931
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	593	CHIX	862925
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	745	CHIX	862927
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	189	CHIX	862923
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	65	LSE	862919
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:14	GB00B63H8491	1424.6000	593	LSE	862917
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:13:39	GB00B63H8491	1424.4000	6	Aquis	863334
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:42	GB00B63H8491	1424.4000	817	Aquis	863369
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:13:50	GB00B63H8491	1424.0000	78	LSE	863519
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:13:50	GB00B63H8491	1424.0000	286	LSE	863517
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:50	GB00B63H8491	1424.0000	226	LSE	863515
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:12:50	GB00B63H8491	1424.0000	844	CHIX	863513
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:13:38	GB00B63H8491	1424.2000	330	CHIX	864376
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:13:38	GB00B63H8491	1424.2000	683	BATE	864374
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:13:38	GB00B63H8491	1424.2000	413	CHIX	864378
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:14:57	GB00B63H8491	1424.4000	488	BATE	866036
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.0000	653	CHIX	868373
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.0000	160	CHIX	868375
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.2000	570	LSE	868367
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.2000	567	LSE	868365
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.2000	566	LSE	868363
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.2000	648	LSE	868369
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:48	GB00B63H8491	1425.2000	775	Aquis	868361
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:51	GB00B63H8491	1424.4000	620	LSE	868465
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:51	GB00B63H8491	1424.4000	423	BATE	868463
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:51	GB00B63H8491	1424.8000	602	LSE	868436
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:51	GB00B63H8491	1424.8000	602	LSE	868434
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:15:51	GB00B63H8491	1424.8000	590	LSE	868432
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:39	GB00B63H8491	1423.6000	18	CHIX	869377
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:41	GB00B63H8491	1423.4000	289	Aquis	869425
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:41	GB00B63H8491	1423.4000	12	Aquis	869419
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:41	GB00B63H8491	1423.6000	679	LSE	869417
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:41	GB00B63H8491	1423.6000	887	CHIX	869415
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:42	GB00B63H8491	1423.4000	499	Aquis	869435
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:43	GB00B63H8491	1423.8000	71	CHIX	869453
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:43	GB00B63H8491	1423.0000	259	LSE	869447
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:43	GB00B63H8491	1423.0000	219	LSE	869445
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:43	GB00B63H8491	1423.0000	43	LSE	869443
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:43	GB00B63H8491	1423.0000	145	LSE	869441
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:52	GB00B63H8491	1422.8000	838	CHIX	869634
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:53	GB00B63H8491	1422.6000	340	LSE	869641
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:16:53	GB00B63H8491	1422.6000	261	LSE	869639
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	557	LSE	871717
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	8	LSE	871715
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	8	LSE	871713
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	154	LSE	871711
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	66	LSE	871709
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	66	LSE	871707
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	66	LSE	871705
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	58	LSE	871703
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	528	LSE	871701
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	66	LSE	871699
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	12	LSE	871697
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	654	LSE	871695
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:18:34	GB00B63H8491	1423.0000	794	CHIX	871693
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:19:08	GB00B63H8491	1423.0000	641	Aquis	872510
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:19:08	GB00B63H8491	1423.0000	223	LSE	872502
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:19:08	GB00B63H8491	1423.0000	269	Aquis	872500
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:19:08	GB00B63H8491	1423.0000	81	LSE	872506
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:19:08	GB00B63H8491	1423.0000	284	LSE	872504
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:13	GB00B63H8491	1423.2000	246	LSE	875637
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:13	GB00B63H8491	1423.2000	246	LSE	875635
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:31	GB00B63H8491	1423.2000	843	CHIX	875643
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:31	GB00B63H8491	1423.2000	52	CHIX	875641
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:31	GB00B63H8491	1423.2000	661	LSE	875649
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:31	GB00B63H8491	1423.2000	120	LSE	875645
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:20:31	GB00B63H8491	1423.2000	587	LSE	875647
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:21:10	GB00B63H8491	1422.6000	620	LSE	876542
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:21:10	GB00B63H8491	1422.6000	389	LSE	876540
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:06	GB00B63H8491	1422.2000	574	LSE	877750
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:06	GB00B63H8491	1422.2000	551	LSE	877748
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:06	GB00B63H8491	1422.2000	779	CHIX	877746
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:06	GB00B63H8491	1422.2000	802	CHIX	877744
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:28	GB00B63H8491	1422.0000	122	LSE	878361
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1421.4000	571	LSE	878420
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1421.4000	572	LSE	878410
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1422.0000	628	LSE	878390
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1422.0000	627	LSE	878394
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1422.0000	640	LSE	878392
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1421.8000	220	CHIX	878396
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1421.8000	628	CHIX	878400
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:22:33	GB00B63H8491	1422.0000	648	LSE	878398
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:24:03	GB00B63H8491	1421.8000	837	BATE	880535
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:24:03	GB00B63H8491	1421.8000	37	BATE	880533
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:24:03	GB00B63H8491	1421.8000	592	LSE	880525
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:24:03	GB00B63H8491	1421.8000	813	BATE	880523
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:24:03	GB00B63H8491	1421.8000	549	LSE	880531

ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-03	GB00B63H8491	1421.8000	648	LSE	880527
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-03	GB00B63H8491	1421.8000	671	LSE	880529
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-04	GB00B63H8491	1421.4000	565	LSE	880555
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	582	LSE	881444
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	173	LSE	881446
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	627	LSE	881448
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	443	LSE	881450
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	1405	LSE	881442
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	47	BATE	881440
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-38	GB00B63H8491	1420.0000	697	BATE	881438
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-40	GB00B63H8491	1419.6000	860	LSE	881511
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-40	GB00B63H8491	1419.6000	504	LSE	881509
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-40	GB00B63H8491	1419.6000	191	LSE	881507
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-40	GB00B63H8491	1419.6000	826	CHIX	881505
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-41	GB00B63H8491	1419.4000	492	LSE	881528
ROLLS-ROYCE HOLDING PLC	07/10/2026	1424-41	GB00B63H8491	1419.4000	274	LSE	881526
ROLLS-ROYCE HOLDING PLC	07/10/2026	1425-02	GB00B63H8491	1420.0000	1,443	CHIX	883342
ROLLS-ROYCE HOLDING PLC	07/10/2026	1425-02	GB00B63H8491	1420.0000	847	CHIX	883340
ROLLS-ROYCE HOLDING PLC	07/10/2026	1425-53	GB00B63H8491	1420.2000	61	LSE	884250
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	243	CHIX	885262
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	156	CHIX	885264
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	467	CHIX	885266
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	154	LSE	885268
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	579	LSE	885270
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	500	LSE	885272
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	553	LSE	885274
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	307	LSE	885276
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	318	LSE	885278
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-04	GB00B63H8491	1420.4000	901	CHIX	885260
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-25	GB00B63H8491	1420.0000	265	BATE	886031
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-25	GB00B63H8491	1420.0000	31	BATE	886029
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-25	GB00B63H8491	1420.0000	552	LSE	886027
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-25	GB00B63H8491	1420.0000	628	LSE	886025
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-25	GB00B63H8491	1420.0000	678	LSE	886023
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-25	GB00B63H8491	1420.0000	444	BATE	886015
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-51	GB00B63H8491	1420.0000	333	LSE	886662
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-51	GB00B63H8491	1420.0000	47	LSE	886660
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	225	LSE	886677
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	107	LSE	886679
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	628	LSE	886681
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	180	LSE	886683
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	913	LSE	886685
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	85	CHIX	886675
ROLLS-ROYCE HOLDING PLC	07/10/2026	1426-52	GB00B63H8491	1420.0000	1,068	CHIX	886673
ROLLS-ROYCE HOLDING PLC	07/10/2026	1427-15	GB00B63H8491	1420.0000	337	LSE	887412
ROLLS-ROYCE HOLDING PLC	07/10/2026	1427-16	GB00B63H8491	1420.2000	599	LSE	887410
ROLLS-ROYCE HOLDING PLC	07/10/2026	1427-16	GB00B63H8491	1420.2000	263	LSE	887466
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-06	GB00B63H8491	1420.2000	597	LSE	888931
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-06	GB00B63H8491	1420.2000	581	LSE	888929
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-06	GB00B63H8491	1420.2000	733	CHIX	888927
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-07	GB00B63H8491	1420.0000	50	LSE	888963
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-07	GB00B63H8491	1420.0000	318	LSE	888961
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-07	GB00B63H8491	1420.0000	49	CHIX	888959
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-07	GB00B63H8491	1420.0000	194	LSE	888957
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-07	GB00B63H8491	1420.0000	780	CHIX	888955
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-16	GB00B63H8491	1420.0000	67	Aquis	889185
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-19	GB00B63H8491	1420.0000	212	Aquis	889289
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-21	GB00B63H8491	1420.0000	301	Aquis	889279
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-24	GB00B63H8491	1419.6000	308	LSE	889193
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-24	GB00B63H8491	1419.6000	314	LSE	889395
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-24	GB00B63H8491	1419.6000	29	LSE	889397
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-24	GB00B63H8491	1419.6000	530	CHIX	889391
ROLLS-ROYCE HOLDING PLC	07/10/2026	1428-24	GB00B63H8491	1419.6000	364	CHIX	889389
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-01	GB00B63H8491	1420.2000	68	LSE	890351
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-01	GB00B63H8491	1420.2000	662	LSE	890349
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-01	GB00B63H8491	1420.2000	876	CHIX	890347
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-01	GB00B63H8491	1420.2000	784	Aquis	890345
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-01	GB00B63H8491	1420.2000	744	BATE	890343
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-09	GB00B63H8491	1420.0000	804	CHIX	890623
ROLLS-ROYCE HOLDING PLC	07/10/2026	1429-09	GB00B63H8491	1420.0000	59	CHIX	890621
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-05	GB00B63H8491	1421.0000	562	LSE	897283
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-05	GB00B63H8491	1421.0000	588	LSE	897281
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-05	GB00B63H8491	1421.0000	109	LSE	897279
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-05	GB00B63H8491	1421.0000	553	LSE	897277
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-05	GB00B63H8491	1421.0000	581	LSE	897275
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-05	GB00B63H8491	1421.0000	883	CHIX	897273
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-10	GB00B63H8491	1420.8000	854	BATE	897720
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-14	GB00B63H8491	1420.6000	50	CHIX	898048
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-14	GB00B63H8491	1420.6000	770	CHIX	898040
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-14	GB00B63H8491	1420.6000	447	LSE	898044
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-14	GB00B63H8491	1420.6000	612	LSE	898042
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-15	GB00B63H8491	1420.4000	617	LSE	898185
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-41	GB00B63H8491	1420.8000	187	Aquis	899640
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-42	GB00B63H8491	1420.8000	103	LSE	899834
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-42	GB00B63H8491	1420.8000	86	LSE	899832
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-42	GB00B63H8491	1420.8000	221	LSE	899830
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-42	GB00B63H8491	1420.8000	291	LSE	899828
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-42	GB00B63H8491	1420.8000	447	LSE	899836
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-42	GB00B63H8491	1420.8000	287	Aquis	900141
ROLLS-ROYCE HOLDING PLC	07/10/2026	1430-45	GB00B63H8491	1420.8000	276	Aquis	900118
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-10	GB00B63H8491	1421.2000	831	CHIX	901455
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-10	GB00B63H8491	1421.2000	895	CHIX	901453
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-14	GB00B63H8491	1420.8000	638	LSE	901570
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-14	GB00B63H8491	1420.8000	639	LSE	901668
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-14	GB00B63H8491	1420.8000	681	LSE	901666
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-14	GB00B63H8491	1420.8000	854	CHIX	901664
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-35	GB00B63H8491	1421.6000	998	LSE	902949
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-35	GB00B63H8491	1421.6000	998	LSE	902947
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-35	GB00B63H8491	1421.8000	876	Aquis	902941
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-35	GB00B63H8491	1421.8000	265	LSE	902943
ROLLS-ROYCE HOLDING PLC	07/10/2026	1431-35	GB00B63H8491	1421.8000	145	LSE	902945
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432-03	GB00B63H8491	1421.4000	145	LSE	903893
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432-03	GB00B63H8491	1421.4000	98	LSE	903891
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432-03	GB00B63H8491	1421.4000	424	LSE	903889
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432-03	GB00B63H8491	1421.4000	604	LSE	903887
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432-03	GB00B63H8491	1421.4000	659	LSE	903885

ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.16	GB00B63H8491	1421.2000	111	LSE	904404
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.16	GB00B63H8491	1421.2000	747	BATE	904398
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.16	GB00B63H8491	1421.2000	835	BATE	904396
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.16	GB00B63H8491	1421.2000	287	LSE	904400
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.16	GB00B63H8491	1421.2000	275	LSE	904402
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.27	GB00B63H8491	1421.2000	478	Aquis	904778
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.27	GB00B63H8491	1421.2000	682	LSE	904776
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.27	GB00B63H8491	1421.2000	289	Aquis	904774
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.28	GB00B63H8491	1420.4000	555	LSE	904852
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.28	GB00B63H8491	1421.0000	834	CHIX	904834
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.28	GB00B63H8491	1421.0000	805	CHIX	904836
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.28	GB00B63H8491	1421.0000	743	CHIX	904838
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.36	GB00B63H8491	1420.0000	567	LSE	905261
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.36	GB00B63H8491	1420.0000	51	LSE	905259
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.36	GB00B63H8491	1420.0000	633	LSE	905257
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.36	GB00B63H8491	1420.0000	877	CHIX	905255
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.47	GB00B63H8491	1419.8000	637	LSE	905662
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.47	GB00B63H8491	1419.8000	801	BATE	905660
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.47	GB00B63H8491	1419.8000	620	LSE	905664
ROLLS-ROYCE HOLDING PLC	07/10/2026	1432.47	GB00B63H8491	1419.8000	599	LSE	905666
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.00	GB00B63H8491	1419.4000	578	LSE	906311
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.00	GB00B63H8491	1419.4000	692	LSE	906309
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.00	GB00B63H8491	1419.4000	772	CHIX	906307
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.00	GB00B63H8491	1419.4000	510	CHIX	906305
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.00	GB00B63H8491	1419.4000	338	CHIX	906303
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.2000	656	LSE	906431
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.4000	699	LSE	906473
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.4000	194	LSE	906471
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.4000	318	LSE	906419
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.6000	809	BATE	906413
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.6000	597	LSE	906411
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1418.8000	849	Aquis	906404
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1419.0000	693	LSE	906398
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1419.0000	637	LSE	906400
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1419.0000	576	LSE	906402
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.01	GB00B63H8491	1419.0000	848	CHIX	906395
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.04	GB00B63H8491	1418.0000	594	LSE	906565
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.04	GB00B63H8491	1418.0000	45	LSE	906567
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.08	GB00B63H8491	1417.4000	630	LSE	906906
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.15	GB00B63H8491	1416.8000	641	LSE	907299
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.15	GB00B63H8491	1417.0000	375	LSE	907240
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.15	GB00B63H8491	1417.0000	235	LSE	907238
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.16	GB00B63H8491	1416.6000	527	LSE	907457
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.16	GB00B63H8491	1416.6000	78	LSE	907455
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.49	GB00B63H8491	1417.8000	874	BATE	908705
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.49	GB00B63H8491	1417.8000	566	CHIX	908709
ROLLS-ROYCE HOLDING PLC	07/10/2026	1433.49	GB00B63H8491	1417.8000	509	CHIX	908707
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.00	GB00B63H8491	1417.6000	12	CHIX	909152
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.10	GB00B63H8491	1417.6000	105	CHIX	909530
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.10	GB00B63H8491	1417.6000	717	CHIX	909528
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.10	GB00B63H8491	1417.6000	763	CHIX	909526
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.10	GB00B63H8491	1417.6000	795	CHIX	909524
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	805	LSE	909562
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	220	LSE	909554
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	602	LSE	909570
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	565	LSE	909560
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	611	LSE	909556
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	820	CHIX	909564
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	618	LSE	909566
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	1364	CHIX	909568
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	12	LSE	909558
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.11	GB00B63H8491	1417.4000	292	LSE	909552
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	50	LSE	910192
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	445	LSE	910190
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	189	LSE	910180
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	913	LSE	910178
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	319	LSE	910182
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	141	LSE	910184
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.26	GB00B63H8491	1417.0000	1,232	CHIX	910176
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1416.8000	814	LSE	910264
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	372	LSE	910259
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	132	LSE	910257
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	154	LSE	910255
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	594	LSE	910253
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	576	LSE	910251
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	553	LSE	910249
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	497	LSE	910247
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.28	GB00B63H8491	1417.0000	608	LSE	910245
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.40	GB00B63H8491	1416.4000	154	LSE	910754
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.47	GB00B63H8491	1416.4000	757	LSE	911058
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.47	GB00B63H8491	1416.4000	141	LSE	911062
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.47	GB00B63H8491	1416.4000	271	LSE	911060
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	656	LSE	911353
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	664	LSE	911351
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	615	LSE	911349
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	365	LSE	911347
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	575	LSE	911345
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	867	Aquis	911339
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	848	BATE	911337
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	855	CHIX	911341
ROLLS-ROYCE HOLDING PLC	07/10/2026	1434.51	GB00B63H8491	1416.4000	881	BATE	911443
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.06	GB00B63H8491	1416.8000	137	BATE	914307
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.07	GB00B63H8491	1416.8000	756	CHIX	914266
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.07	GB00B63H8491	1416.6000	616	LSE	914356
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.07	GB00B63H8491	1416.6000	160	LSE	914352
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.07	GB00B63H8491	1416.6000	102	LSE	914354
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.07	GB00B63H8491	1416.6000	344	LSE	914321
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.26	GB00B63H8491	1417.0000	883	CHIX	915097
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	669	LSE	915257
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	560	LSE	915255
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	560	LSE	915253
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	552	BATE	915247
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	160	BATE	915245
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	886	CHIX	915251
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.30	GB00B63H8491	1416.8000	767	CHIX	915249
ROLLS-ROYCE HOLDING PLC	07/10/2026	1435.31	GB00B63H8491	1416.6000	1,045	CHIX	915310

ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:31	GB00B63H8491	1416.8000	781	BATE	915299
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:31	GB00B63H8491	1416.8000	372	BATE	915297
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:32	GB00B63H8491	1416.6000	302	Aquis	915343
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:34	GB00B63H8491	1416.6000	573	Aquis	915426
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:34	GB00B63H8491	1416.6000	8	Aquis	915557
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:49	GB00B63H8491	1417.0000	67	LSE	916091
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:49	GB00B63H8491	1417.0000	379	LSE	916089
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:49	GB00B63H8491	1417.0000	122	LSE	916080
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:50	GB00B63H8491	1416.8000	697	LSE	916106
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:50	GB00B63H8491	1416.8000	668	LSE	916104
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:50	GB00B63H8491	1416.8000	523	LSE	916102
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:50	GB00B63H8491	1416.8000	639	LSE	916100
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:52	GB00B63H8491	1416.8000	959	LSE	916095
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:52	GB00B63H8491	1416.6000	94	CHIX	916163
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:52	GB00B63H8491	1416.6000	270	CHIX	916161
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:52	GB00B63H8491	1416.6000	818	CHIX	916165
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:52	GB00B63H8491	1416.6000	320	CHIX	916159
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:54	GB00B63H8491	1416.6000	781	Aquis	916198
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:54	GB00B63H8491	1416.6000	10	Aquis	916196
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:55	GB00B63H8491	1416.4000	580	LSE	916252
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:55	GB00B63H8491	1416.4000	255	LSE	916250
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:35:55	GB00B63H8491	1416.4000	134	LSE	916248
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:15	GB00B63H8491	1416.2000	418	LSE	916989
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:15	GB00B63H8491	1416.2000	59	LSE	916987
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:15	GB00B63H8491	1416.2000	246	LSE	916985
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:15	GB00B63H8491	1416.2000	603	LSE	916991
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:16	GB00B63H8491	1416.2000	508	LSE	917048
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:16	GB00B63H8491	1416.2000	581	LSE	917046
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:16	GB00B63H8491	1416.2000	441	LSE	917044
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:16	GB00B63H8491	1416.2000	498	LSE	917042
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:19	GB00B63H8491	1416.2000	305	CHIX	917153
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	666	LSE	918483
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	379	LSE	918481
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	85	LSE	918479
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	308	LSE	918477
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	589	LSE	918475
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	154	LSE	918473
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	1,210	CHIX	918463
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	609	CHIX	918457
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	792	CHIX	918459
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	32	CHIX	918461
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	266	CHIX	918455
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	342	LSE	918465
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	115	LSE	918471
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	114	LSE	918467
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:36:52	GB00B63H8491	1417.2000	689	LSE	918469
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:07	GB00B63H8491	1417.4000	487	LSE	919165
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:07	GB00B63H8491	1417.4000	399	LSE	919163
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1416.8000	550	LSE	919161
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1416.8000	1,227	CHIX	919326
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1416.8000	837	BATE	919324
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1416.8000	779	CHIX	919322
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1416.8000	907	LSE	919320
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1417.0000	900	BATE	919313
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1417.0000	889	BATE	919311
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1417.2000	769	LSE	919307
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1417.2000	991	LSE	919305
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1417.2000	1,216	CHIX	919303
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:15	GB00B63H8491	1417.2000	833	Aquis	919301
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:49	GB00B63H8491	1417.6000	368	LSE	920474
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:49	GB00B63H8491	1417.6000	833	LSE	920473
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:52	GB00B63H8491	1417.6000	610	LSE	920547
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:52	GB00B63H8491	1417.6000	194	LSE	920545
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:52	GB00B63H8491	1417.6000	550	LSE	920543
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:52	GB00B63H8491	1417.6000	340	LSE	920541
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:52	GB00B63H8491	1417.6000	34	LSE	920539
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	566	LSE	920581
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	1,062	BATE	920573
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	648	LSE	920577
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	311	BATE	920579
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	122	BATE	920575
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	648	LSE	920583
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	688	LSE	920587
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	499	BATE	920585
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:53	GB00B63H8491	1417.4000	632	LSE	920589
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:55	GB00B63H8491	1417.2000	133	CHIX	920651
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:55	GB00B63H8491	1417.2000	416	LSE	920649
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:55	GB00B63H8491	1417.2000	190	CHIX	920647
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:55	GB00B63H8491	1417.2000	1,101	BATE	920645
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:37:55	GB00B63H8491	1417.2000	902	CHIX	920643
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:00	GB00B63H8491	1417.0000	899	LSE	920825
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:00	GB00B63H8491	1417.0000	70	LSE	920823
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:00	GB00B63H8491	1417.0000	342	LSE	920821
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:00	GB00B63H8491	1417.0000	44	LSE	920819
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	259	LSE	921517
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	228	CHIX	921512
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	785	CHIX	921503
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	766	Aquis	921501
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	663	LSE	921507
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	812	CHIX	921505
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:24	GB00B63H8491	1416.8000	658	LSE	921509
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:40	GB00B63H8491	1416.8000	37	LSE	922126
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:38:40	GB00B63H8491	1416.8000	910	LSE	922124
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:23	GB00B63H8491	1418.4000	91	LSE	924006
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:23	GB00B63H8491	1418.2000	260	CHIX	924004
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:23	GB00B63H8491	1418.2000	856	CHIX	924002
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:29	GB00B63H8491	1418.4000	639	LSE	924311
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	263	CHIX	924786
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	9	CHIX	924759
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	97	LSE	924751
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	21	LSE	924749
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	227	LSE	924747
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	422	LSE	924745
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	97	LSE	924740
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	81	LSE	924742
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	27	LSE	924738

ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	340	LSE	924736
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	936	CHIX	924734
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	336	CHIX	924732
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	827	LSE	924730
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	903	CHIX	924728
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:40	GB00B63H8491	1418.8000	428	CHIX	924726
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.4000	827	LSE	924884
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.4000	915	BATE	924883
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	655	LSE	924880
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	677	LSE	924878
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	585	LSE	924876
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	653	LSE	924874
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	627	LSE	924872
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	702	LSE	924870
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	910	CHIX	924862
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	850	CHIX	924864
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	900	CHIX	924866
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:39:43	GB00B63H8491	1418.6000	877	CHIX	924868
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	159	LSE	925626
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	731	LSE	925611
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	611	LSE	925609
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	679	LSE	925607
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	586	LSE	925603
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	569	LSE	925600
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	614	LSE	925599
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:00	GB00B63H8491	1418.2000	20	LSE	925595
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:03	GB00B63H8491	1418.0000	97	LSE	927339
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:03	GB00B63H8491	1418.2000	876	LSE	927325
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:03	GB00B63H8491	1418.2000	763	CHIX	927323
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:03	GB00B63H8491	1418.2000	129	LSE	927321
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:03	GB00B63H8491	1418.2000	1433	CHIX	927319
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:03	GB00B63H8491	1418.2000	1003	LSE	927317
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:14	GB00B63H8491	1419.2000	392	LSE	927804
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	134	LSE	928162
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	885	LSE	928160
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	226	LSE	928156
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	385	LSE	928154
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	67	LSE	928158
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	1200	LSE	928152
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:24	GB00B63H8491	1419.8000	824	LSE	928145
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.4000	896	CHIX	928504
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	578	LSE	928502
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	641	LSE	928500
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	608	LSE	928498
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	636	LSE	928496
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	567	LSE	928494
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	1273	LSE	928492
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	605	LSE	928490
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:33	GB00B63H8491	1419.6000	109	Aquis	928488
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:36	GB00B63H8491	1419.2000	823	Aquis	928694
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:36	GB00B63H8491	1419.2000	544	Aquis	928696
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:36	GB00B63H8491	1419.4000	832	CHIX	928692
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:36	GB00B63H8491	1419.4000	882	CHIX	928690
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	872	Aquis	928722
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	597	LSE	928720
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	679	LSE	928718
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	611	LSE	928716
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	557	LSE	928714
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	141	Aquis	928712
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	1044	CHIX	928710
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	871	LSE	928708
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:37	GB00B63H8491	1419.2000	214	BATE	928706
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:51	GB00B63H8491	1419.2000	857	LSE	929165
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	106	LSE	929372
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	431	LSE	929368
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	91	LSE	929370
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	703	CHIX	929378
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	91	LSE	929374
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	829	BATE	929376
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	801	LSE	929380
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:40:57	GB00B63H8491	1419.0000	143	CHIX	929366
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:24	GB00B63H8491	1419.4000	826	CHIX	930554
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:24	GB00B63H8491	1419.4000	881	Aquis	930552
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:25	GB00B63H8491	1419.4000	1728	CHIX	930550
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:25	GB00B63H8491	1419.4000	661	LSE	930558
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:25	GB00B63H8491	1419.4000	639	LSE	930556
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:43	GB00B63H8491	1420.0000	1408	CHIX	931500
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:43	GB00B63H8491	1420.0000	60	CHIX	931498
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:43	GB00B63H8491	1420.0000	1060	CHIX	931496
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	561	LSE	931593
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	71	LSE	931591
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	451	LSE	931589
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	65	CHIX	931587
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	665	LSE	931585
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	55	LSE	931583
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	561	LSE	931575
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	807	BATE	931567
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	738	BATE	931569
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	753	LSE	931571
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	353	LSE	931579
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	735	CHIX	931578
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	969	LSE	931577
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:45	GB00B63H8491	1419.8000	143	CHIX	931581
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:49	GB00B63H8491	1419.6000	1555	LSE	931749
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:49	GB00B63H8491	1419.6000	549	LSE	931751
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:57	GB00B63H8491	1419.8000	26	CHIX	932119
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:41:57	GB00B63H8491	1419.8000	774	CHIX	932115
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:28	GB00B63H8491	1420.0000	102	LSE	933477
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	192	LSE	933664
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	74	LSE	933670
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	258	LSE	933666
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	180	LSE	933668
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	550	LSE	933678
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	657	LSE	933672
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	857	LSE	933674
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	323	LSE	933676

ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	588	LSE	933680
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	783	CHIX	933662
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:42:33	GB00B63H8491	1420.0000	918	CHIX	933660
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:06	GB00B63H8491	1421.0000	847	BATE	934891
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:06	GB00B63H8491	1421.0000	113	CHIX	934888
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:06	GB00B63H8491	1421.0000	113	CHIX	934886
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:06	GB00B63H8491	1421.0000	780	CHIX	934884
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:07	GB00B63H8491	1420.8000	550	LSE	934919
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:07	GB00B63H8491	1420.8000	30	LSE	934917
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:07	GB00B63H8491	1420.8000	184	LSE	934911
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:07	GB00B63H8491	1420.8000	434	LSE	934909
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:07	GB00B63H8491	1420.8000	261	LSE	934913
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:07	GB00B63H8491	1420.8000	604	LSE	934915
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:18	GB00B63H8491	1420.6000	712	Augus	935427
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:18	GB00B63H8491	1420.6000	641	Augus	935424
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:25	GB00B63H8491	1420.4000	849	CHIX	935639
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:29	GB00B63H8491	1420.0000	755	CHIX	935853
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:29	GB00B63H8491	1420.0000	801	CHIX	935840
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:29	GB00B63H8491	1420.0000	750	CHIX	935828
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:29	GB00B63H8491	1420.0000	601	LSE	935825
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:29	GB00B63H8491	1420.2000	595	LSE	935823
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:30	GB00B63H8491	1419.8000	598	LSE	935875
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:30	GB00B63H8491	1419.8000	79	LSE	935873
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:30	GB00B63H8491	1419.8000	543	CHIX	935871
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:30	GB00B63H8491	1419.8000	634	CHIX	935869
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:32	GB00B63H8491	1419.6000	91	LSE	935977
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:32	GB00B63H8491	1419.6000	364	LSE	935975
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:32	GB00B63H8491	1419.6000	526	LSE	935973
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:32	GB00B63H8491	1419.6000	263	LSE	935979
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:32	GB00B63H8491	1419.6000	35	LSE	935981
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:33	GB00B63H8491	1419.4000	9	LSE	936054
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:33	GB00B63H8491	1419.4000	283	LSE	935997
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:34	GB00B63H8491	1419.2000	5	LSE	936118
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:34	GB00B63H8491	1419.4000	325	LSE	936067
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:35	GB00B63H8491	1419.2000	37	LSE	936138
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:35	GB00B63H8491	1419.2000	136	LSE	936136
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:39	GB00B63H8491	1419.2000	112	LSE	936268
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:41	GB00B63H8491	1419.2000	91	LSE	936358
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:41	GB00B63H8491	1419.2000	406	LSE	936356
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:43:57	GB00B63H8491	1419.0000	532	LSE	936856
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:44:23	GB00B63H8491	1419.6000	621	LSE	93

ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	677	LSE	945365
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	806	LSE	945369
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	452	LSE	945367
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	616	LSE	945373
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	631	LSE	945377
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	665	LSE	945375
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	907	CHIX	945363
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	1215	CHIX	945361
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-23	GB00B63H8491	1420.0000	1080	BATE	945359
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-24	GB00B63H8491	1419.6000	1,636	CHIX	945401
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-28	GB00B63H8491	1419.6000	60	LSE	945702
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-21	GB00B63H8491	1419.6000	350	LSE	945700
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-29	GB00B63H8491	1419.6000	144	LSE	945773
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-34	GB00B63H8491	1419.6000	373	LSE	945938
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-34	GB00B63H8491	1419.6000	794	LSE	945936
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-34	GB00B63H8491	1419.6000	296	LSE	945934
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-34	GB00B63H8491	1419.6000	417	LSE	945932
ROLLS-ROYCE HOLDING PLC	07/10/2026	1446-46	GB00B63H8491	1419.6000	632	LSE	946566
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-01	GB00B63H8491	1420.2000	203	LSE	949115
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-01	GB00B63H8491	1420.2000	455	LSE	949113
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-01	GB00B63H8491	1420.2000	559	LSE	949119
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-41	GB00B63H8491	1420.2000	573	LSE	949117
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-41	GB00B63H8491	1420.2000	642	LSE	949121
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-41	GB00B63H8491	1420.2000	851	CHIX	949111
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	664	LSE	949192
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	60	LSE	949188
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	674	LSE	949190
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	71	LSE	949180
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-41	GB00B63H8491	1420.0000	54	LSE	949174
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	94	LSE	949178
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	453	LSE	949176
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	308	LSE	949182
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	171	LSE	949184
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	60	LSE	949186
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	873	BATE	949172
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	773	Aquis	949170
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	53	BATE	949168
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	1,035	CHIX	949166
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-42	GB00B63H8491	1420.0000	322	CHIX	949164
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-45	GB00B63H8491	1419.6000	1,385	CHIX	949150
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-52	GB00B63H8491	1419.2000	1,110	LSE	949571
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-52	GB00B63H8491	1419.2000	73	LSE	949569
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-57	GB00B63H8491	1419.0000	674	LSE	949909
ROLLS-ROYCE HOLDING PLC	07/10/2026	1447-57	GB00B63H8491	1419.0000	592	Aquis	949906
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-25	GB00B63H8491	1419.0000	221	LSE	950990
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-21	GB00B63H8491	1419.0000	49	CHIX	950988
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.0000	550	BATE	952383
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	736	CHIX	952350
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	842	Aquis	952352
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	1,474	CHIX	952360
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	783	CHIX	952354
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	762	CHIX	952356
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	155	LSE	952358
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	577	LSE	952368
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	729	LSE	952362
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	601	LSE	952364
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	638	LSE	952366
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	660	LSE	952370
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-54	GB00B63H8491	1419.4000	639	LSE	952372
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-59	GB00B63H8491	1419.0000	62	BATE	952675
ROLLS-ROYCE HOLDING PLC	07/10/2026	1448-59	GB00B63H8491	1419.0000	236	BATE	952673
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-07	GB00B63H8491	1419.0000	264	LSE	952997
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-11	GB00B63H8491	1419.0000	80	LSE	953771
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-13	GB00B63H8491	1419.0000	306	LSE	953769
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-13	GB00B63H8491	1419.0000	584	LSE	953267
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-28	GB00B63H8491	1419.2000	712	LSE	953930
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-28	GB00B63H8491	1419.2000	658	LSE	953928
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-28	GB00B63H8491	1419.2000	1,179	CHIX	953926
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-28	GB00B63H8491	1419.2000	892	CHIX	953924
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-28	GB00B63H8491	1419.2000	790	CHIX	953922
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-29	GB00B63H8491	1419.0000	635	LSE	953985
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-29	GB00B63H8491	1419.0000	72	LSE	953989
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-29	GB00B63H8491	1419.0000	648	LSE	953987
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-29	GB00B63H8491	1419.0000	661	LSE	953995
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-29	GB00B63H8491	1419.0000	393	LSE	953991
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-28	GB00B63H8491	1419.0000	562	LSE	953993
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-35	GB00B63H8491	1418.8000	973	CHIX	954228
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-35	GB00B63H8491	1418.8000	249	CHIX	954226
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-35	GB00B63H8491	1418.8000	895	CHIX	954224
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-51	GB00B63H8491	1418.6000	218	LSE	954854
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	77	LSE	955074
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	149	LSE	955070
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	184	LSE	955072
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	254	LSE	955080
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	27	LSE	955076
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	33	LSE	955078
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	531	LSE	955068
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	100	LSE	955062
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	154	LSE	955058
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	189	LSE	955060
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	531	LSE	955066
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	507	LSE	955064
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1417.8000	777	LSE	955056
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	1,005	LSE	955054
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	696	LSE	955048
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	668	LSE	955046
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	1,103	CHIX	955042
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	664	LSE	955050
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	657	LSE	955052
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	454	LSE	955044
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	758	CHIX	955040
ROLLS-ROYCE HOLDING PLC	07/10/2026	1449-56	GB00B63H8491	1418.6000	810	BATE	955038
ROLLS-ROYCE HOLDING PLC	07/10/2026	1450-01	GB00B63H8491	1418.2000	249	LSE	956620
ROLLS-ROYCE HOLDING PLC	07/10/2026	1450-01	GB00B63H8491	1418.2000	146	LSE	956618
ROLLS-ROYCE HOLDING PLC	07/10/2026	1450-01	GB00B63H8491	1418.2000	302	LSE	956616
ROLLS-ROYCE HOLDING PLC	07/10/2026	1450-03	GB00B63H8491	1418.0000	680	LSE	956742

ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	30	CHIX	957454
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	179	CHIX	957452
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	371	CHIX	957450
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	447	CHIX	957448
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	503	CHIX	957446
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	550	CHIX	957444
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	150	CHIX	957442
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	400	CHIX	957440
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	100	CHIX	957438
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	348	CHIX	957436
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	652	CHIX	957434
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.4000	270	LSE	957431
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.4000	280	LSE	957429
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	790	CHIX	957427
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	780	CHIX	957425
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	20	CHIX	957423
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	273	CHIX	957421
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:19	GB00B63H8491		1418.2000	217	CHIX	957419
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:20	GB00B63H8491		1418.4000	90	LSE	957479
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:20	GB00B63H8491		1418.4000	525	LSE	957477
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1417.8000	98	CHIX	957549
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	212	LSE	957546
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	484	LSE	957536
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	70	LSE	957533
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	525	LSE	957540
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	199	LSE	957523
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	608	LSE	957544
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	619	CHIX	957534
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	291	CHIX	957532
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	34	CHIX	957530
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:22	GB00B63H8491		1418.2000	530	LSE	957525
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:23	GB00B63H8491		1417.8000	271	LSE	957598
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:23	GB00B63H8491		1417.8000	53	LSE	957596
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:23	GB00B63H8491		1417.8000	593	LSE	957594
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:26	GB00B63H8491		1417.8000	10	LSE	957773
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:31	GB00B63H8491		1417.8000	260	LSE	957958
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:31	GB00B63H8491		1417.8000	240	Aquis	957956
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:31	GB00B63H8491		1417.8000	766	CHIX	957954
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:31	GB00B63H8491		1417.8000	815	CHIX	957952
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:31	GB00B63H8491		1418.0000	349	LSE	957949
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.6000	12	BATE	958122
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.6000	258	BATE	958124
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.6000	550	BATE	958119
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	642	LSE	958117
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.6000	294	BATE	958115
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	575	LSE	958113
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	18	LSE	958111
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	550	LSE	958109
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	656	LSE	958099
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	672	LSE	958101
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	442	LSE	958105
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	33	LSE	958103
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	82	LSE	958107
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	47	LSE	958097
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:36	GB00B63H8491		1417.8000	536	Aquis	958095
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:37	GB00B63H8491		1417.6000	258	BATE	958237
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:53	GB00B63H8491		1418.2000	852	CHIX	958881
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:53	GB00B63H8491		1418.2000	1.203	CHIX	958879
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	77	LSE	958926
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	48	LSE	958924
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	38	LSE	958921
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	180	LSE	958920
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	345	LSE	958918
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	828	Aquis	958916
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	798	Aquis	958914
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	79	Aquis	958912
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	1.223	CHIX	958910
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	46	LSE	958908
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	544	LSE	958906
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	839	CHIX	958904
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	100	LSE	958899
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:50:54	GB00B63H8491		1418.0000	670	LSE	958897
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:07	GB00B63H8491		1418.2000	176	LSE	959386
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:07	GB00B63H8491		1418.2000	345	LSE	959384
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:07	GB00B63H8491		1418.2000	281	LSE	959382
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:07	GB00B63H8491		1418.2000	954	LSE	959380
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:15	GB00B63H8491		1418.0000	453	CHIX	959721
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:15	GB00B63H8491		1418.0000	285	CHIX	959719
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:15	GB00B63H8491		1418.0000	1515	LSE	959715
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:15	GB00B63H8491		1418.0000	789	CHIX	959713
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:38	GB00B63H8491		1419.0000	231	LSE	960536
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:38	GB00B63H8491		1419.0000	210	LSE	960514
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:38	GB00B63H8491		1419.0000	481	LSE	960512
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.6000	27	LSE	960635
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.6000	71	LSE	960633
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.6000	672	LSE	960631
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.8000	30	LSE	960629
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.8000	189	LSE	960627
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.8000	652	LSE	960625
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.8000	834	CHIX	960623
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.8000	481	CHIX	960621
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:41	GB00B63H8491		1418.8000	36	LSE	960619
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	51	LSE	960744
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	615	LSE	960742
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	36	LSE	960734
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	103	LSE	960732
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	44	LSE	960736
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	105	LSE	960740
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	164	LSE	960738
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	199	LSE	960728
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	546	LSE	960722
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	124	LSE	960720
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	670	LSE	960714
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	273	LSE	960712
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491		1418.6000	447	LSE	960710

ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491	1418.6000	387	LSE	960716
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:42	GB00B63H8491	1418.6000	619	LSE	960718
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:43	GB00B63H8491	1418.6000	17	LSE	960708
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:43	GB00B63H8491	1418.6000	1,377	CHIX	960753
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:43	GB00B63H8491	1418.6000	900	CHIX	960751
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:51:46	GB00B63H8491	1418.2000	1	Aquis	960972
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:01	GB00B63H8491	1418.4000	425	Aquis	961460
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:01	GB00B63H8491	1418.6000	568	LSE	961458
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:01	GB00B63H8491	1418.6000	747	CHIX	961456
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:02	GB00B63H8491	1418.4000	672	LSE	961505
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:02	GB00B63H8491	1418.4000	154	LSE	961503
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:02	GB00B63H8491	1418.4000	401	LSE	961501
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:02	GB00B63H8491	1418.4000	27	LSE	961487
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:03	GB00B63H8491	1418.4000	418	Aquis	961537
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:03	GB00B63H8491	1418.2000	193	BATE	961535
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:03	GB00B63H8491	1418.2000	980	BATE	961533
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:03	GB00B63H8491	1418.4000	1,049	Aquis	961539
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:03	GB00B63H8491	1418.2000	870	CHIX	961543
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:03	GB00B63H8491	1418.2000	569	BATE	961541
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:20	GB00B63H8491	1418.2000	790	BATE	962206
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:20	GB00B63H8491	1418.2000	846	CHIX	962704
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:33	GB00B63H8491	1418.6000	613	LSE	962636
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:33	GB00B63H8491	1418.6000	606	LSE	962634
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:33	GB00B63H8491	1418.6000	576	LSE	962632
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:54	GB00B63H8491	1419.4000	6	LSE	963666
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	762	Aquis	963622
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	122	Aquis	963620
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	154	LSE	963614
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	138	LSE	963612
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	154	LSE	963616
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	364	LSE	963618
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	389	Aquis	963610
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	986	Aquis	963608
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	610	LSE	963606
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	894	LSE	963604
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	864	Aquis	963602
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	124	LSE	963600
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:52:59	GB00B63H8491	1419.4000	911	Aquis	963576
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:01	GB00B63H8491	1419.4000	145	Aquis	963674
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	857	BATE	963930
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	875	CHIX	963928
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	748	BATE	963926
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	887	CHIX	963932
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	564	LSE	963914
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	562	LSE	963912
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	628	LSE	963916
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	146	LSE	963918
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	579	LSE	963920
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:08	GB00B63H8491	1419.2000	665	LSE	963922
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:10	GB00B63H8491	1418.8000	1,083	LSE	964002
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:10	GB00B63H8491	1418.8000	304	LSE	964000
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:10	GB00B63H8491	1418.8000	680	LSE	964004
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:53:32	GB00B63H8491	1419.0000	835	CHIX	964969
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	563	LSE	966579
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	391	LSE	966575
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	197	LSE	966577
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	497	LSE	966585
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	29	LSE	966581
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	185	LSE	966583
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	618	LSE	966587
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:16	GB00B63H8491	1420.4000	831	CHIX	966571
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:47	GB00B63H8491	1420.6000	886	CHIX	967788
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:48	GB00B63H8491	1420.4000	637	LSE	967851
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:49	GB00B63H8491	1420.4000	565	LSE	967847
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:49	GB00B63H8491	1420.4000	281	LSE	967845
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:49	GB00B63H8491	1420.4000	307	LSE	967843
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:49	GB00B63H8491	1420.4000	753	Aquis	967841
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:54:49	GB00B63H8491	1420.4000	679	LSE	967849
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:02	GB00B63H8491	1420.0000	6	BATE	969888
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	672	LSE	970029
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	299	LSE	970027
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	647	CHIX	970025
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	208	CHIX	970023
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	44	CHIX	970021
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	886	BATE	970019
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	905	BATE	970017
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:05	GB00B63H8491	1420.0000	776	CHIX	970015
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:18	GB00B63H8491	1419.8000	13	CHIX	970453
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:21	GB00B63H8491	1419.8000	22	CHIX	970610
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:21	GB00B63H8491	1419.8000	97	CHIX	970570
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:21	GB00B63H8491	1419.8000	507	CHIX	970568
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:21	GB00B63H8491	1419.8000	232	CHIX	970561
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:24	GB00B63H8491	1419.8000	66	CHIX	970607
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:24	GB00B63H8491	1419.8000	41	CHIX	970606
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:45	GB00B63H8491	1419.6000	407	LSE	971434
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:45	GB00B63H8491	1419.6000	870	LSE	971436
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:45	GB00B63H8491	1419.6000	666	LSE	971440
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:45	GB00B63H8491	1419.6000	291	LSE	971438
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:55:45	GB00B63H8491	1419.6000	580	LSE	971442
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:06	GB00B63H8491	1419.4000	981	CHIX	972191
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:06	GB00B63H8491	1419.4000	634	LSE	972159
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:06	GB00B63H8491	1419.4000	606	LSE	972157
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:06	GB00B63H8491	1419.4000	13	LSE	972155
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:06	GB00B63H8491	1419.4000	1,365	LSE	972153
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:13	GB00B63H8491	1419.6000	435	LSE	972340
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:13	GB00B63H8491	1419.6000	125	LSE	972342
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:13	GB00B63H8491	1419.6000	264	LSE	972341
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:16	GB00B63H8491	1419.4000	381	LSE	972334
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:16	GB00B63H8491	1419.4000	238	LSE	972332
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:16	GB00B63H8491	1419.4000	196	LSE	972330
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:16	GB00B63H8491	1419.4000	390	LSE	972328
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:23	GB00B63H8491	1419.2000	788	BATE	972771
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:25	GB00B63H8491	1419.2000	677	LSE	972769
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:35	GB00B63H8491	1418.8000	440	LSE	973041
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:35	GB00B63H8491	1418.8000	381	LSE	973033
ROLLS-ROYCE HOLDING PLC	07/10/2026	14:56:35	GB00B63H8491	1418.8000	679	LSE	973031

ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.35	GB00B63H8491	1418.8000	192	LSE	973035
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.35	GB00B63H8491	1418.8000	236	LSE	973039
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.35	GB00B63H8491	1418.8000	84	LSE	973037
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.47	GB00B63H8491	1418.6000	585	LSE	973448
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.50	GB00B63H8491	1418.4000	644	CHIX	973545
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.50	GB00B63H8491	1418.4000	100	CHIX	973529
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.56	GB00B63H8491	1418.2000	644	LSE	973693
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.56	GB00B63H8491	1418.2000	678	LSE	973691
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.56	GB00B63H8491	1418.2000	189	LSE	973689
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.56.56	GB00B63H8491	1418.2000	415	LSE	973687
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.03	GB00B63H8491	1418.0000	365	LSE	974086
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.03	GB00B63H8491	1418.0000	307	LSE	974084
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.03	GB00B63H8491	1418.0000	680	LSE	974082
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.03	GB00B63H8491	1418.0000	234	CHIX	974080
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.03	GB00B63H8491	1418.0000	432	CHIX	974078
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.06	GB00B63H8491	1417.6000	122	CHIX	974237
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.06	GB00B63H8491	1417.6000	590	LSE	974239
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.06	GB00B63H8491	1417.6000	40	CHIX	974235
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.06	GB00B63H8491	1417.6000	528	CHIX	974227
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.57.07	GB00B63H8491	1417.6000	166	CHIX	974276
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.00	GB00B63H8491	1417.8000	102	LSE	976219
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.00	GB00B63H8491	1418.0000	613	LSE	976087
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.01	GB00B63H8491	1417.8000	135	LSE	976373
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.01	GB00B63H8491	1417.8000	852	BATE	976371
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	897	CHIX	976584
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	601	LSE	976580
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	558	LSE	976582
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	680	LSE	976586
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	755	LSE	976588
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	837	CHIX	976578
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.03	GB00B63H8491	1417.8000	337	LSE	976576
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	450	LSE	977796
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	100	LSE	977794
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	54	LSE	977792
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	87	LSE	977790
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	187	LSE	977788
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	120	LSE	977786
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	366	LSE	977784
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	67	LSE	977782
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	87	LSE	977780
ROLLS-ROYCE HOLDING PLC	07/10/2026	14.58.38	GB00B63H8491	1419.0000	67	LSE	97

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:01:19	GB00B63H8491	1418.2000	797	BATE	985408
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:11	GB00B63H8491	1420.0000	708	LSE	987201
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1420.0000	385	LSE	987303
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.4000	856	BATE	987352
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.4000	740	BATE	987354
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	845	Aquis	987346
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000		Aquis	987344
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.6000	570	LSE	987341
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.6000	1,096	LSE	987339
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	902	Aquis	987337
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	660	LSE	987334
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	558	LSE	987332
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	583	LSE	987330
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	639	LSE	987328
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	794	CHIX	987326
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	580	LSE	987324
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	619	LSE	987322
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1419.8000	909	CHIX	987320
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1420.0000	72	CHIX	987318
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:16	GB00B63H8491	1420.0000	741	CHIX	987316
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:17	GB00B63H8491	1419.2000	217	LSE	987318
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:17	GB00B63H8491	1419.2000	560	LSE	987316
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:18	GB00B63H8491	1419.0000	648	LSE	987419
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:18	GB00B63H8491	1419.0000	679	LSE	987417
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:26	GB00B63H8491	1418.4000	640	LSE	987421
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:26	GB00B63H8491	1418.4000	562	LSE	987400
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:26	GB00B63H8491	1418.4000	38	LSE	987638
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:26	GB00B63H8491	1418.6000	112	LSE	987630
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:26	GB00B63H8491	1418.6000	582	LSE	987628
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:26	GB00B63H8491	1418.6000	552	LSE	987626
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:30	GB00B63H8491	1417.8000	100	CHIX	987821
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:31	GB00B63H8491	1417.8000	48	CHIX	987881
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:31	GB00B63H8491	1417.8000	744	CHIX	987879
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:31	GB00B63H8491	1417.8000	224	CHIX	987877
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:31	GB00B63H8491	1417.8000	816	CHIX	987875
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:49	GB00B63H8491	1417.2000	260	LSE	988476
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:02:49	GB00B63H8491	1417.2000	411	LSE	988478
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:05:17	GB00B63H8491	1419.8000	1,107	LSE	995167
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:05:17	GB00B63H8491	1419.8000	158	LSE	995172
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:05:17	GB00B63H8491	1419.8000	67	LSE	995170
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:05:17	GB00B63H8491	1419.8000	786	LSE	995168
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:08	GB00B63H8491	1421.2000	685	LSE	996091
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:08	GB00B63H8491	1421.2000	762	LSE	996091
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:08	GB00B63H8491	1421.2000	127	LSE	996087
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:08	GB00B63H8491	1421.2000	849	LSE	996085
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:10	GB00B63H8491	1421.0000	210	LSE	997057
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	45	LSE	997120
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	43	CHIX	997106
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	1,047	LSE	997110
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	43	LSE	997108
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	649	LSE	997116
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	1,062	LSE	997112
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	553	LSE	997118
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	663	LSE	997114
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	893	CHIX	997104
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	906	CHIX	997102
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	490	LSE	997100
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:11	GB00B63H8491	1421.0000	869	CHIX	997098
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1421.8000	794	BATE	998526
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1421.8000	751	CHIX	998524
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1421.8000	858	BATE	998522
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	323	LSE	998512
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	235	LSE	998508
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	111	LSE	998514
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	435	LSE	998516
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	265	LSE	998510
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	448	LSE	998506
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	653	LSE	998498
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	137	LSE	998496
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	677	LSE	998494
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	292	LSE	998492
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	453	LSE	998490
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	490	Aquis	998486
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	331	LSE	998488
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.0000	363	Aquis	998484
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.2000	880	CHIX	998482
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.2000	877	CHIX	998480
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.2000	919	CHIX	998478
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1422.2000	770	CHIX	998476
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:06:46	GB00B63H8491	1421.6000	138	LSE	998576
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:07:16	GB00B63H8491	1422.0000	111	LSE	999787
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:07:47	GB00B63H8491	1422.8000	768	Aquis	1000871
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:24	GB00B63H8491	1423.8000	633	LSE	1002117
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:24	GB00B63H8491	1423.8000	631	LSE	1002115
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:24	GB00B63H8491	1423.8000	68	LSE	1002113
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:24	GB00B63H8491	1423.8000	619	LSE	1002111
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:24	GB00B63H8491	1423.8000	13	LSE	1002109
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:24	GB00B63H8491	1423.8000	533	LSE	1002107
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.6000	754	CHIX	1002292
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.6000	8	BATE	1002290
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.6000	826	BATE	1002282
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.8000	737	CHIX	1002280
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.8000	331	CHIX	1002284
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.8000	492	CHIX	1002288
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:27	GB00B63H8491	1423.6000	784	BATE	1002286
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:28	GB00B63H8491	1423.4000	626	LSE	1002314
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:28	GB00B63H8491	1423.4000	596	LSE	1002312
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:28	GB00B63H8491	1423.4000	550	LSE	1002310
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:28	GB00B63H8491	1423.4000	607	LSE	1002308
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:30	GB00B63H8491	1423.2000	764	CHIX	1002360
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:08:38	GB00B63H8491	1422.4000	876	CHIX	1002589
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:03	GB00B63H8491	1421.6000	195	Aquis	1003287
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:03	GB00B63H8491	1421.8000	556	LSE	1003285
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:03	GB00B63H8491	1421.8000	632	LSE	1003283
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:03	GB00B63H8491	1421.8000	623	LSE	1003281
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:08	GB00B63H8491	1421.6000	643	Aquis	1003437

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:23	GB00B63H8491	1420.4000	848	CHIX	1003817
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:29	GB00B63H8491	1419.6000	654	LSE	1004123
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:29	GB00B63H8491	1419.8000	491	CHIX	1004121
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:29	GB00B63H8491	1419.8000	370	CHIX	1004119
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:29	GB00B63H8491	1420.0000	1,357	CHIX	1004112
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:29	GB00B63H8491	1420.0000	909	Aquis	1004114
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:29	GB00B63H8491	1420.0000	1,742	LSE	1004116
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:33	GB00B63H8491	1419.2000	31	LSE	1004224
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:33	GB00B63H8491	1419.2000	614	LSE	1004232
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:33	GB00B63H8491	1419.2000	100	LSE	1004230
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:39	GB00B63H8491	1419.2000	230	BATE	1004392
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:40	GB00B63H8491	1419.2000	100	BATE	1004412
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:09:42	GB00B63H8491	1419.2000	101	BATE	1004453
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:26	GB00B63H8491	1419.8000	108	LSE	1007675
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:33	GB00B63H8491	1420.0000	311	LSE	1007928
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.6000	631	BATE	1008199
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	488	LSE	1008185
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	786	LSE	1008189
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	604	LSE	1008183
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	1,134	LSE	1008187
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	668	LSE	1008193
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	857	LSE	1008191
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.6000	251	BATE	1008195
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.6000	744	Aquis	1008197
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	802	CHIX	1008181
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	733	CHIX	1008179
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:41	GB00B63H8491	1419.8000	806	CHIX	1008177
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:55	GB00B63H8491	1419.6000	361	LSE	1008560
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:55	GB00B63H8491	1419.6000	283	LSE	1008558
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:55	GB00B63H8491	1419.6000	365	LSE	1008556
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:55	GB00B63H8491	1419.6000	118	LSE	1008554
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:10:55	GB00B63H8491	1419.6000	62	LSE	1008552
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:11	GB00B63H8491	1419.6000	77	LSE	1009028
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.4000	539	CHIX	1009209
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.6000	335	LSE	1009207
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.6000	555	LSE	1009205
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.6000	584	LSE	1009203
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.6000	498	LSE	1009201
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.6000	263	LSE	1009199
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:11:18	GB00B63H8491	1419.6000	54	LSE	1009197

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:43	GB00B63H8491		1419.6000	LSE	1018331
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:43	GB00B63H8491		1419.6000	LSE	1018329
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:43	GB00B63H8491		1419.6000	LSE	1018327
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:43	GB00B63H8491		1419.6000	LSE	1018323
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:43	GB00B63H8491		1419.6000	Agus	1018325
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:44	GB00B63H8491		1419.4000	CHIX	1018425
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:44	GB00B63H8491		1419.4000	CHIX	1018423
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:43	GB00B63H8491		1419.2000	LSE	1018678
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:53	GB00B63H8491		1419.2000	LSE	1018676
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:53	GB00B63H8491		1419.2000	LSE	1018674
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:55	GB00B63H8491		1419.2000	LSE	1018716
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:55	GB00B63H8491		1419.2000	LSE	1018714
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:15:55	GB00B63H8491		1419.2000	LSE	1018712
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:05	GB00B63H8491		1418.6000	LSE	1019048
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:05	GB00B63H8491		1418.6000	CHIX	1019027
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:05	GB00B63H8491		1418.8000	LSE	1019025
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:06	GB00B63H8491		1418.6000	CHIX	1019064
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:06	GB00B63H8491		1418.6000	CHIX	1019062
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:06	GB00B63H8491		1418.6000	LSE	1019060
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:06	GB00B63H8491		1418.6000	LSE	1019066
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:06	GB00B63H8491		1418.6000	LSE	1019068
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:06	GB00B63H8491		1418.6000	CHIX	1019070
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:07	GB00B63H8491		1418.4000	CHIX	1019084
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:08	GB00B63H8491		1418.4000	LSE	1019111
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:08	GB00B63H8491		1418.4000	BATE	1019113
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:08	GB00B63H8491		1418.4000	CHIX	1019104
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:16:08	GB00B63H8491		1418.4000	CHIX	1019106
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:11	GB00B63H8491		1419.4000	Agus	1020556
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	LSE	1020809
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	LSE	1020807
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	LSE	1020805
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	LSE	1020803
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	LSE	1020801
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	LSE	1020799
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:22	GB00B63H8491		1419.4000	Agus	1020797
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:29	GB00B63H8491		1419.0000	LSE	1021312
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:29	GB00B63H8491		1419.0000	LSE	1021308
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:29	GB00B63H8491		1419.0000	LSE	1021310
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:29	GB00B63H8491		1419.0000	LSE	1021314
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:17:29	GB00B63H8491		1419.0000	LSE	1021316
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	CHIX	1022783
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	CHIX	1022775
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	LSE	1022773
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	CHIX	1022771
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	LSE	1022777
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	CHIX	1022781
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.4000	CHIX	1022779
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.6000	LSE	1022769
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.6000	LSE	1022767
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.6000	LSE	1022765
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:31	GB00B63H8491		1419.6000	LSE	1022763
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:34	GB00B63H8491		1419.0000	LSE	1022677
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:34	GB00B63H8491		1419.0000	LSE	1022673
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:34	GB00B63H8491		1419.0000	LSE	1022674
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:42	GB00B63H8491		1419.0000	LSE	1023259
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:45	GB00B63H8491		1419.0000	LSE	1023353
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:45	GB00B63H8491		1419.0000	LSE	1023351
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:18:45	GB00B63H8491		1419.0000	BATE	1023349
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:07	GB00B63H8491		1418.4000	LSE	1023889
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:07	GB00B63H8491		1418.4000	LSE	1023887
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:07	GB00B63H8491		1418.4000	LSE	1023885
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:11	GB00B63H8491		1418.2000	LSE	1023960
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:28	GB00B63H8491		1417.6000	Agus	1024354
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:28	GB00B63H8491		1417.6000	LSE	1024358
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:28	GB00B63H8491		1417.6000	LSE	1024356
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:19:35	GB00B63H8491		1417.2000	LSE	1024568
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	CHIX	1027546
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	CHIX	1027544
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	LSE	1027542
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	LSE	1027540
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	Agus	1027533
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	CHIX	1027531
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:34	GB00B63H8491		1418.0000	Agus	1027529
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:20:38	GB00B63H8491		1418.0000	LSE	1027518
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028658
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	BATE	1028652
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	BATE	1028654
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028656
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028660
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028662
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028664
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028666
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028668
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028670
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028672
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028674
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028676
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028678
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028680
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028682
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028684
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028686
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028688
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028690
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028692
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028694
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028696
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028698
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028700
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028702
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028704
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028706
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028708
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028710
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028712
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028714
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028716
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028718
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028720
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028722
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028724
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028726
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028728
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028730
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028732
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028734
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028736
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028738
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028740
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028742
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028744
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028746
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028748
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028750
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028752
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028754
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20	GB00B63H8491		1418.0000	LSE	1028756
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:21:20					

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:03	GB00B63H8491	1418.8000	811	CHIX	1029892
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:40	GB00B63H8491	1418.6000	28	Aquis	1030956
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:40	GB00B63H8491	1418.8000	676	LSE	1030934
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:40	GB00B63H8491	1418.8000	531	LSE	1030952
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:40	GB00B63H8491	1418.8000	71	LSE	1030930
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:40	GB00B63H8491	1418.8000	121	LSE	1030928
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:22:40	GB00B63H8491	1418.8000	636	LSE	1030926
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	7	LSE	1032084
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	838	CHIX	1032082
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	591	LSE	1032074
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	631	LSE	1032072
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	622	LSE	1032080
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	645	LSE	1032076
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:23:34	GB00B63H8491	1419.2000	643	LSE	1032078
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	636	LSE	1038884
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	680	LSE	1038882
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	571	LSE	1038886
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	590	LSE	1038888
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	795	CHIX	1038880
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	793	CHIX	1038878
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	783	CHIX	1038876
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:24:57	GB00B63H8491	1420.0000	826	LSE	1038874
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:25:16	GB00B63H8491	1420.4000	666	LSE	1041695
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:25:47	GB00B63H8491	1421.2000	482	LSE	1043181
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:25:49	GB00B63H8491	1421.2000	112	LSE	1043200
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:03	GB00B63H8491	1421.8000	60	LSE	1043575
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	904	CHIX	1043627
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	49	LSE	1043625
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	549	LSE	1043623
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	562	LSE	1043621
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	474	CHIX	1043611
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	296	CHIX	1043613
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	839	CHIX	1043615
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	593	LSE	1043617
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:05	GB00B63H8491	1421.8000	530	LSE	1043619
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:06	GB00B63H8491	1421.6000	126	Aquis	1043641
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.6000	274	CHIX	1044311
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.6000	157	CHIX	1044308
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	61	Aquis	1044296
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	60	LSE	1044289
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	565	LSE	1044287
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	615	LSE	1044285
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	519	LSE	1044283
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	497	LSE	1044281
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	488	Aquis	1044279
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	427	LSE	1044272
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	113	LSE	1044270
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	531	LSE	1044264
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	27	LSE	1044262
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	827	LSE	1044260
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	838	LSE	1044258
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	678	LSE	1044256
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	156	Aquis	1044254
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	848	BATE	1044246
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	303	Aquis	1044248
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	303	BATE	1044250
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:26:35	GB00B63H8491	1421.8000	538	BATE	1044252
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:27:22	GB00B63H8491	1422.0000	723	BATE	1045317
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:27:22	GB00B63H8491	1422.0000	680	BATE	1045315
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:27:22	GB00B63H8491	1422.0000	460	BATE	1045313
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:27:22	GB00B63H8491	1422.0000	392	BATE	1045311
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1422.4000	907	CHIX	1046102
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1422.8000	641	LSE	1046094
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1423.8000	599	LSE	1046096
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1423.8000	592	LSE	1046098
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1423.8000	562	LSE	1046100
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1423.8000	848	CHIX	1046092
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1423.8000	764	CHIX	1046090
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:01	GB00B63H8491	1423.8000	841	CHIX	1046088
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:27	GB00B63H8491	1422.2000	493	LSE	1046790
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:27	GB00B63H8491	1422.2000	575	LSE	1046788
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:27	GB00B63H8491	1422.2000	570	LSE	1046786
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:35	GB00B63H8491	1422.2000	668	LSE	1046991
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:35	GB00B63H8491	1422.2000	82	LSE	1046989
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:35	GB00B63H8491	1422.2000	662	LSE	1046995
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:35	GB00B63H8491	1422.2000	57	LSE	1046993
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:35	GB00B63H8491	1422.2000	636	LSE	1046997
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:59	GB00B63H8491	1421.4000	46	Aquis	1047549
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:59	GB00B63H8491	1421.4000	694	Aquis	1047547
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:59	GB00B63H8491	1421.6000	533	LSE	1047545
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:59	GB00B63H8491	1421.6000	646	LSE	1047543
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:28:59	GB00B63H8491	1421.6000	605	LSE	1047541
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:29:16	GB00B63H8491	1420.4000	293	LSE	1048004
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:29:16	GB00B63H8491	1420.4000	179	LSE	1048002
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:29:16	GB00B63H8491	1420.4000	202	LSE	1048000
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:29:35	GB00B63H8491	1420.0000	434	LSE	1048504
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:02	GB00B63H8491	1421.0000	699	Aquis	1050458
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:02	GB00B63H8491	1421.2000	834	CHIX	1050446
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:02	GB00B63H8491	1421.2000	834	CHIX	1050444
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:02	GB00B63H8491	1421.2000	868	CHIX	1050442
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:04	GB00B63H8491	1421.0000	185	Aquis	1050543
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:44	GB00B63H8491	1421.2000	719	CHIX	1052143
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:44	GB00B63H8491	1421.2000	6	LSE	1052141
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	8	LSE	1052274
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	67	LSE	1052272
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	160	LSE	1052220
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1420.8000	306	LSE	1052218
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	29	LSE	1052216
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	193	LSE	1052214
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1420.8000	406	LSE	1052212
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1420.8000	97	LSE	1052206
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	57	LSE	1052210
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	407	LSE	1052208
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1420.8000	259	LSE	1052204
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1420.8000	273	LSE	1052202
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	603	LSE	1052192
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421.0000	607	LSE	1052190

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421,0000	558	LSE	1052188
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421,0000	620	LSE	1052186
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421,0000	549	LSE	1052184
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:30:46	GB00B63H8491	1421,2000	42	CHIX	1052182
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:16	GB00B63H8491	1421,6000	641	LSE	1053163
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:16	GB00B63H8491	1421,6000	626	LSE	1053161
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:18	GB00B63H8491	1421,4000	142	LSE	1053212
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:39	GB00B63H8491	1421,4000	506	LSE	1053825
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:41	GB00B63H8491	1421,2000	736	CHIX	1053882
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:41	GB00B63H8491	1421,2000	72	CHIX	1053880
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:41	GB00B63H8491	1421,2000	811	CHIX	1053878
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:41	GB00B63H8491	1421,2000	261	CHIX	1053876
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:41	GB00B63H8491	1421,2000	572	CHIX	1053874
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:45	GB00B63H8491	1421,0000	549	LSE	1054403
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:45	GB00B63H8491	1421,0000	608	LSE	1054005
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:31:45	GB00B63H8491	1421,0000	591	LSE	1054007
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:19	GB00B63H8491	1421,4000	234	CHIX	1054906
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:19	GB00B63H8491	1421,4000	655	CHIX	1054904
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:25	GB00B63H8491	1421,2000	146	LSE	1055035
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:25	GB00B63H8491	1421,2000	478	LSE	1055033
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:25	GB00B63H8491	1421,2000	3	LSE	1055031
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:25	GB00B63H8491	1421,2000	563	LSE	1055029
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:25	GB00B63H8491	1421,2000	555	LSE	1055027
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:25	GB00B63H8491	1421,2000	607	LSE	1055025
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:51	GB00B63H8491	1421,4000	92	LSE	1055813
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:51	GB00B63H8491	1421,4000	393	LSE	1055811
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:51	GB00B63H8491	1421,4000	119	LSE	1055809
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:51	GB00B63H8491	1421,4000	682	LSE	1055815
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:32:51	GB00B63H8491	1421,4000	564	LSE	1055817
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,2000	112	LSE	1056992
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	665	LSE	1056990
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	669	LSE	1056988
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	619	LSE	1056986
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	576	LSE	1056984
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	10	LSE	1056982
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	805	BATE	1056964
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	813	BATE	1056966
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	820	CHIX	1056972
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	738	Aquis	1056970
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	820	LSE	1056968
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	807	CHIX	1056978
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,6000	897	CHIX	1056980
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	70	LSE	1056976
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:44	GB00B63H8491	1421,8000	130	Aquis	1056961
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:45	GB00B63H8491	1421,2000	614	LSE	1057017
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:45	GB00B63H8491	1421,2000	654	LSE	1057015
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:45	GB00B63H8491	1421,2000	485	LSE	1057013
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:33:45	GB00B63H8491	1421,2000	151	LSE	1057011
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:17	GB00B63H8491	1420,4000	657	LSE	1058074
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:17	GB00B63H8491	1420,4000	585	LSE	1058072
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:22	GB00B63H8491	1420,2000	75	LSE	1058189
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:22	GB00B63H8491	1420,0000	168	Aquis	1058187
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:22	GB00B63H8491	1420,2000	608	LSE	1058185
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:24	GB00B63H8491	1420,0000	112	LSE	1058218
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	438	LSE	1058933
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	511	LSE	1058931
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,0000	660	Aquis	1058927
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,0000	2	CHIX	1058929
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	642	LSE	1058925
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	93	LSE	1058923
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	117	LSE	1058921
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	395	LSE	1058919
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:56	GB00B63H8491	1420,2000	820	CHIX	1058915
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:34:57	GB00B63H8491	1420,0000	787	CHIX	1058900
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1419,8000	81	CHIX	1060716
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1419,8000	31	CHIX	1060718
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1419,8000	156	CHIX	1060714
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	515	LSE	1060684
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	21	LSE	1060686
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	41	CHIX	1060688
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	1,328	LSE	1060690
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	558	LSE	1060692
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	134	LSE	1060694
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	557	LSE	1060696
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	548	LSE	1060698
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	673	LSE	1060700
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	266	LSE	1060702
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	366	LSE	1060704
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	454	LSE	1060706
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	185	LSE	1060708
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	602	LSE	1060710
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	366	LSE	1060712
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	70	CHIX	1060670
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	535	BATE	1060672
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	210	LSE	1060674
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	862	LSE	1060676
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	814	CHIX	1060678
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	576	LSE	1060680
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:08	GB00B63H8491	1420,0000	628	BATE	1060682
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:09	GB00B63H8491	1419,4000	184	CHIX	1060749
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,2000	81	LSE	1060847
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	91	BATE	1060843
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	218	BATE	1060834
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	493	BATE	1060832
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	194	LSE	1060822
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	376	CHIX	1060818
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	572	LSE	1060820
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	907	CHIX	1060830
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	440	CHIX	1060824
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	973	CHIX	1060826
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	571	LSE	1060828
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:11	GB00B63H8491	1419,4000	187	CHIX	1060811
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:35:44	GB00B63H8491	1419,4000	128	CHIX	1061606
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419,0000	552	LSE	1062152
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419,5000	551	LSE	1062150

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	598	LSE	1062148
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	616	LSE	1062146
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	428	CHIX	1062138
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	616	CHIX	1062136
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	438	Aquis	1062134
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	738	CHIX	1062140
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	602	LSE	1062144
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:09	GB00B63H8491	1419.4000	554	LSE	1062142
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:28	GB00B63H8491	1418.6000	237	LSE	1067538
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	601	LSE	1063004
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	670	LSE	1063008
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	570	LSE	1063006
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	115	LSE	1063002
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	120	LSE	1063000
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	392	LSE	1062998
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	651	CHIX	1062996
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	191	CHIX	1062994
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:47	GB00B63H8491	1419.2000	813	CHIX	1062992
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:36:54	GB00B63H8491	1418.8000	652	LSE	1063174
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1418.8000	889	Aquis	1064524
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1418.8000	859	LSE	1064522
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1418.8000	98	Aquis	1064520
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1418.8000	531	LSE	1064517
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1418.8000	727	Aquis	1064515
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	611	LSE	1064513
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	547	LSE	1064509
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	624	LSE	1064507
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	560	LSE	1064505
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	742	CHIX	1064503
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	773	CHIX	1064501
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	872	CHIX	1064499
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:37:53	GB00B63H8491	1419.0000	641	LSE	1064511
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:38:07	GB00B63H8491	1418.2000	385	LSE	1064957
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:38:07	GB00B63H8491	1418.2000	204	LSE	1064953
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:38:59	GB00B63H8491	1418.4000	433	CHIX	1066320
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:38:59	GB00B63H8491	1418.4000	444	CHIX	1066318
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:21	GB00B63H8491	1418.4000	134	Aquis	1066864
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:21	GB00B63H8491	1418.4000	43	Aquis	1066859
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:21	GB00B63H8491	1418.4000	838	CHIX	1066854
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:22	GB00B63H8491	1418.4000	10	Aquis	1066891
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:24	GB00B63H8491	1418.4000	727	Aquis	1066937
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:25	GB00B63H8491	1418.4000	71	Aquis	1067008
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:30	GB00B63H8491	1418.2000	203	LSE	1067044
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:37	GB00B63H8491	1418.2000	29	LSE	1067247
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:37	GB00B63H8491	1418.2000	391	LSE	1067245
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:38	GB00B63H8491	1418.0000	227	BATE	1067273
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:47	GB00B63H8491	1418.0000	223	BATE	1067514
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:39:48	GB00B63H8491	1418.0000	439	BATE	1067531
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	136	LSE	1070168
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	135	LSE	1070166
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	139	LSE	1070158
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	14	LSE	1070166
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	1,010	LSE	1070162
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	363	LSE	1070164
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	97	LSE	1070156
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:40:23	GB00B63H8491	1420.0000	1,139	CHIX	1070154
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:16	GB00B63H8491	1420.0000	100	CHIX	1076215
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:19	GB00B63H8491	1420.0000	843	BATE	1076300
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:19	GB00B63H8491	1420.0000	663	LSE	1076298
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:21	GB00B63H8491	1420.0000	350	Aquis	1076378
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:21	GB00B63H8491	1420.0000	940	CHIX	1076376
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:22	GB00B63H8491	1420.0000	618	Aquis	1076386
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:23	GB00B63H8491	1419.8000	671	LSE	1076441
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:45	GB00B63H8491	1419.6000	645	LSE	1076946
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:45	GB00B63H8491	1419.6000	753	Aquis	1076944
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:45	GB00B63H8491	1419.6000	1,035	BATE	1076942
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:49	GB00B63H8491	1419.0000	213	LSE	1077069
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:56	GB00B63H8491	1419.0000	102	LSE	1077228
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:58	GB00B63H8491	1419.0000	223	LSE	1077297
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:59	GB00B63H8491	1419.0000	117	LSE	1077313
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:44:59	GB00B63H8491	1419.0000	794	CHIX	1077311
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:45:01	GB00B63H8491	1418.8000	470	LSE	1078833
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:45:02	GB00B63H8491	1418.8000	78	LSE	1078848
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:45:29	GB00B63H8491	1418.6000	218	LSE	1079515
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:45:31	GB00B63H8491	1418.6000	340	LSE	1079573
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:45:53	GB00B63H8491	1418.8000	884	CHIX	1080378
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:46:10	GB00B63H8491	1419.0000	35	Aquis	1080934
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:46:42	GB00B63H8491	1418.8000	864	BATE	1081956
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:46:42	GB00B63H8491	1419.0000	481	LSE	1081947
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:46:42	GB00B63H8491	1419.0000	63	LSE	1081945
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:46:42	GB00B63H8491	1419.0000	814	Aquis	1081943
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:46:43	GB00B63H8491	1418.8000	49	BATE	1081976
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:47:24	GB00B63H8491	1419.2000	821	CHIX	1082899
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:28	GB00B63H8491	1419.2000	248	LSE	1082989
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:04	GB00B63H8491	1419.4000	400	LSE	1084102
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:04	GB00B63H8491	1419.4000	890	CHIX	1084100
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:04	GB00B63H8491	1419.4000	282	LSE	1084098
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:04	GB00B63H8491	1419.4000	793	CHIX	1084096
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:13	GB00B63H8491	1419.2000	729	Aquis	1084417
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:13	GB00B63H8491	1419.2000	218	Aquis	1084419
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:13	GB00B63H8491	1419.2000	372	Aquis	1084415
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:13	GB00B63H8491	1419.2000	890	CHIX	1084413
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:14	GB00B63H8491	1419.0000	549	LSE	1084439
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:14	GB00B63H8491	1419.0000	52	LSE	1084437
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:14	GB00B63H8491	1419.0000	419	LSE	1084435
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:14	GB00B63H8491	1419.0000	549	LSE	1084433
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:14	GB00B63H8491	1419.0000	21	LSE	1084431
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:19	GB00B63H8491	1418.8000	605	LSE	1084333
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:47	GB00B63H8491	1419.0000	727	Aquis	1085318
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:47	GB00B63H8491	1419.0000	661	LSE	1085316
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:47	GB00B63H8491	1419.0000	630	LSE	1085314
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:47	GB00B63H8491	1419.0000	535	CHIX	1085312
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:47	GB00B63H8491	1419.0000	435	CHIX	1085310
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:51	GB00B63H8491	1419.0000	74	Aquis	1085402
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:48:56	GB00B63H8491	1418.8000	105	LSE	1085489
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:01	GB00B63H8491	1419.0000	133	LSE	1085635

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:07	GB00B63H8491	1418.8000	527	LSE	1085931
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:07	GB00B63H8491	1418.8000	637	LSE	1085933
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:07	GB00B63H8491	1418.8000	631	CHIX	1085935
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:07	GB00B63H8491	1418.8000	863	CHIX	1085929
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:32	GB00B63H8491	1419.0000	1,677	LSE	1086615
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:42	GB00B63H8491	1419.0000	247	LSE	1086889
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:46	GB00B63H8491	1418.8000	100	BATE	1086935
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1418.8000	1,104	CHIX	1087188
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1418.8000	707	BATE	1087186
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.0000	265	LSE	1087174
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.0000	356	LSE	1087172
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.0000	618	LSE	1087160
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.0000	619	Aquis	1087168
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.0000	152	Aquis	1087160
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.2000	900	CHIX	1087158
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:54	GB00B63H8491	1419.2000	840	LSE	1087156
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:55	GB00B63H8491	1418.6000	383	LSE	1087262
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:55	GB00B63H8491	1418.6000	416	LSE	1087264
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:55	GB00B63H8491	1418.6000	163	CHIX	1087260
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:55	GB00B63H8491	1418.6000	272	LSE	1087250
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:49:55	GB00B63H8491	1418.6000	583	CHIX	1087248
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:15	GB00B63H8491	1418.8000	222	LSE	1088959
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1419.0000	67	LSE	1089021
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1419.0000	531	LSE	1089019
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1419.0000	35	LSE	1089017
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1419.0000	638	LSE	1089015
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1419.0000	386	LSE	1089013
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1419.0000	384	LSE	1089011
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:16	GB00B63H8491	1418.8000	273	LSE	1089050
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:21	GB00B63H8491	1418.8000	70	LSE	1089087
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:21	GB00B63H8491	1418.8000	155	LSE	1089089
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:28	GB00B63H8491	1418.8000	96	LSE	1089236
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:28	GB00B63H8491	1418.8000	144	LSE	1089234
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:28	GB00B63H8491	1418.8000	390	LSE	1089232
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:28	GB00B63H8491	1418.8000	637	LSE	1089230
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:28	GB00B63H8491	1418.8000	396	LSE	1089228
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:50:28	GB00B63H8491	1418.8000	547	LSE	1089226
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:00	GB00B63H8491	1419.6000	76	LSE	1089940
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:00	GB00B63H8491	1419.6000	147	LSE	1089948
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:00	GB00B63H8491	1419.6000	362	LSE	1089874
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:00	GB00B63H8491	1419.6000	150	LSE	1089876
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:00	GB00B63H8491	1419.8000	630	LSE	1089872
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:04	GB00B63H8491	1419.6000	263	LSE	1090013
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:07	GB00B63H8491	1419.6000	564	LSE	1090124
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:07	GB00B63H8491	1419.6000	158	LSE	1090122
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:07	GB00B63H8491	1419.6000	434	LSE	1090120
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.2000	61	LSE	1090284
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.2000	628	LSE	1090286
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.4000	165	Aquis	1090282
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.4000	224	Aquis	1090277
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.4000	224	Aquis	1090275
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.4000	287	Aquis	1090271
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.4000	93	LSE	1090269
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.4000	578	LSE	1090267
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.6000	562	CHIX	1090264
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.6000	209	CHIX	1090262
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.6000	132	CHIX	1090260
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:13	GB00B63H8491	1419.6000	1,172	CHIX	1090255
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:14	GB00B63H8491	1418.8000	711	LSE	1090292
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:19	GB00B63H8491	1418.6000	400	BATE	1090390
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:19	GB00B63H8491	1418.6000	256	BATE	1090388
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:19	GB00B63H8491	1418.8000	342	LSE	1090375
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:20	GB00B63H8491	1418.4000	180	LSE	1090390
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:20	GB00B63H8491	1418.4000	500	LSE	1090397
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:21	GB00B63H8491	1418.6000	94	BATE	1090443
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:26	GB00B63H8491	1418.6000	6	BATE	1090507
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:51:43	GB00B63H8491	1418.2000	217	LSE	1090876
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:05	GB00B63H8491	1419.4000	956	CHIX	1091222
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:05	GB00B63H8491	1419.4000	131	CHIX	1091220
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:07	GB00B63H8491	1419.4000	130	LSE	1091259
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:09	GB00B63H8491	1419.4000	131	LSE	1091283
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:19	GB00B63H8491	1419.2000	677	LSE	1091449
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:19	GB00B63H8491	1419.2000	549	LSE	1091453
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:19	GB00B63H8491	1419.2000	446	LSE	1091451
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:28	GB00B63H8491	1418.8000	773	BATE	1091689
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:28	GB00B63H8491	1418.8000	997	BATE	1091687
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:28	GB00B63H8491	1418.8000	109	BATE	1091685
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:28	GB00B63H8491	1418.8000	508	LSE	1091679
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:28	GB00B63H8491	1418.8000	78	LSE	1091681
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:28	GB00B63H8491	1418.8000	84	CHIX	1091683
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:57	GB00B63H8491	1418.6000	575	LSE	1092562
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:57	GB00B63H8491	1418.6000	652	LSE	1092560
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:57	GB00B63H8491	1418.6000	871	Aquis	1092258
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:57	GB00B63H8491	1418.6000	1,171	Aquis	1092256
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:52:57	GB00B63H8491	1419.2000	85	LSE	1092254
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:53:40	GB00B63H8491	1419.2000	636	LSE	1093139
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:53:40	GB00B63H8491	1419.2000	550	LSE	1093137
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:53:40	GB00B63H8491	1419.2000	1,009	CHIX	1093135
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:53:57	GB00B63H8491	1419.4000	196	LSE	1093473
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:53:57	GB00B63H8491	1419.4000	705	LSE	1093471
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:12	GB00B63H8491	1419.4000	136	LSE	1093965
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:13	GB00B63H8491	1419.4000	634	LSE	1093989
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:13	GB00B63H8491	1419.4000	268	CHIX	1093987
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:13	GB00B63H8491	1419.6000	563	LSE	1093981
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:13	GB00B63H8491	1419.6000	660	LSE	1093985
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:13	GB00B63H8491	1419.6000	553	LSE	1093983
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:14	GB00B63H8491	1419.4000	727	CHIX	1093989
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:23	GB00B63H8491	1419.4000	712	CHIX	1094136
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:23	GB00B63H8491	1419.4000	224	CHIX	1094134
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:25	GB00B63H8491	1419.4000	221	CHIX	1094158
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:54:25	GB00B63H8491	1419.4000	30	CHIX	1094156
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1419.8000	576	LSE	1096549
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	146	LSE	1096517
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	264	LSE	1096515
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	109	CHIX	1096513
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	309	LSE	1096511

ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	208	CHIX	1096501
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	156	CHIX	1096495
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	309	CHIX	1096497
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	23	LSE	1096499
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	842	Aquis	1096493
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	383	LSE	1096503
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	391	LSE	1096505
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	647	LSE	1096507
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:55:10	GB00B63H8491	1420.0000	58	LSE	1096509
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:56:03	GB00B63H8491	1419.8000	65	LSE	1097362
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:56:03	GB00B63H8491	1419.8000	24	LSE	1097360
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:04	GB00B63H8491	1420.0000	235	Aquis	1099751
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1419.8000	47	LSE	1099829
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1419.8000	520	LSE	1099827
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1420.0000	814	Aquis	1099825
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1420.0000	1157	BATE	1099819
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1420.0000	833	CHIX	1099821
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1420.0000	290	Aquis	1099823
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:14	GB00B63H8491	1420.0000	224	Aquis	1099817
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:15	GB00B63H8491	1419.4000	112	LSE	1099855
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:22	GB00B63H8491	1419.4000	764	LSE	1099864
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:27	GB00B63H8491	1419.4000	112	LSE	1100035
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:29	GB00B63H8491	1419.4000	162	LSE	1100061
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:58:42	GB00B63H8491	1419.2000	260	LSE	1100345
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:59:04	GB00B63H8491	1419.6000	618	LSE	1100978
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:59:04	GB00B63H8491	1419.6000	814	Aquis	1100977
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:59:04	GB00B63H8491	1419.6000	923	CHIX	1100975
ROLLS-ROYCE HOLDING PLC	07/10/2026	15:59:04	GB00B63H8491	1419.6000	908	BATE	1100973
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	131	LSE	1104740
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	141	LSE	1104738
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	266	LSE	1104734
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	154	LSE	1104736
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	307	LSE	1104728
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	172	CHIX	1104723
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	522	BATE	1104721
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	308	LSE	1104719
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	727	CHIX	1104717
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	3	LSE	1104713
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	293	BATE	1104705
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	741	CHIX	1104703
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	362	LSE	1104711
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	462	LSE	1104707
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:01	GB00B63H8491	1420.0000	154	LSE	1104709
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:19	GB00B63H8491	1420.0000	658	LSE	1106746
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:19	GB00B63H8491	1420.0000	125	LSE	1106744
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:19	GB00B63H8491	1420.0000	540	CHIX	1106742
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:19	GB00B63H8491	1420.0000	478	LSE	1106740
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:19	GB00B63H8491	1420.0000	198	CHIX	1106738
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:19	GB00B63H8491	1420.0000	198	LSE	1106736
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:00:45	GB00B63H8491	1419.6000	100	CHIX	1108176
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:12	GB00B63H8491	1419.8000	801	BATE	1109209
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:12	GB00B63H8491	1419.8000	71	LSE	1109211
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:12	GB00B63H8491	1419.8000	495	LSE	1109213
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:18	GB00B63H8491	1419.6000	585	LSE	1109365
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:18	GB00B63H8491	1419.6000	271	CHIX	1109363
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:18	GB00B63H8491	1419.6000	879	Aquis	1109361
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:18	GB00B63H8491	1419.6000	425	CHIX	1109359
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:23	GB00B63H8491	1419.6000	773	CHIX	1109453
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:33	GB00B63H8491	1419.2000	227	LSE	1109730
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:47	GB00B63H8491	1419.4000	112	LSE	1109946
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:55	GB00B63H8491	1419.4000	105	LSE	1110087
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:55	GB00B63H8491	1419.4000	652	LSE	1110089
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:58	GB00B63H8491	1419.2000	851	LSE	1110148
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:58	GB00B63H8491	1419.2000	112	LSE	1110146
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:01:58	GB00B63H8491	1419.2000	884	CHIX	1110144
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:22	GB00B63H8491	1419.0000	805	Aquis	1110607
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:22	GB00B63H8491	1419.0000	555	LSE	1110605
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:31	GB00B63H8491	1418.8000	149	BATE	1110773
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:31	GB00B63H8491	1418.8000	172	CHIX	1110771
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:31	GB00B63H8491	1418.8000	767	CHIX	1110769
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:31	GB00B63H8491	1418.8000	596	LSE	1110767
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:43	GB00B63H8491	1418.6000	219	BATE	1111049
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:43	GB00B63H8491	1418.6000	52	LSE	1111047
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:56	GB00B63H8491	1418.6000	550	LSE	1111259
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:56	GB00B63H8491	1418.6000	645	CHIX	1111257
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:56	GB00B63H8491	1418.6000	236	CHIX	1111255
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:57	GB00B63H8491	1418.6000	622	BATE	1111284
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:57	GB00B63H8491	1418.6000	38	BATE	1111282
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:02:57	GB00B63H8491	1418.6000	48	BATE	1111280
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.6000	543	BATE	1111278
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.4000	242	Aquis	1111475
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.4000	419	Aquis	1111452
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.4000	147	Aquis	1111426
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.4000	25	Aquis	1111422
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.4000	531	LSE	1111420
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:02	GB00B63H8491	1418.4000	665	LSE	1111418
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:21	GB00B63H8491	1418.0000	43	LSE	1111889
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:23	GB00B63H8491	1418.0000	80	CHIX	1111934
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:23	GB00B63H8491	1418.0000	819	CHIX	1111932
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:23	GB00B63H8491	1418.0000	637	LSE	1111936
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:36	GB00B63H8491	1417.4000	648	LSE	1112327
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:36	GB00B63H8491	1417.6000	854	CHIX	1112325
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:36	GB00B63H8491	1417.6000	146	CHIX	1112323
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:03:44	GB00B63H8491	1417.0000	601	LSE	1112565
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:08	GB00B63H8491	1417.6000	1.371	CHIX	1113196
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:08	GB00B63H8491	1417.4000	545	LSE	1113194
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:08	GB00B63H8491	1417.6000	621	LSE	1113192
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:35	GB00B63H8491	1417.6000	645	LSE	1113816
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:35	GB00B63H8491	1417.6000	1.169	LSE	1113814
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:35	GB00B63H8491	1417.6000	76	LSE	1113812
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:35	GB00B63H8491	1417.6000	741	Aquis	1113810
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:35	GB00B63H8491	1417.6000	74	CHIX	1113808
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:35	GB00B63H8491	1417.6000	793	BATE	1113806
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:53	GB00B63H8491	1417.0000	458	CHIX	1114161
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:53	GB00B63H8491	1417.2000	394	LSE	1114155
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:53	GB00B63H8491	1417.2000	381	LSE	1114153

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:55	GB00B63H8491	1417.0000	11	CHIX	1114238
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:55	GB00B63H8491	1417.0000	226	CHIX	1114228
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:55	GB00B63H8491	1417.0000	466	CHIX	1114209
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:04:58	GB00B63H8491	1417.0000	187	CHIX	1114281
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:01	GB00B63H8491	1417.2000	627	CHIX	1115992
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:35	GB00B63H8491	1418.6000	7	CHIX	1117102
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:36	GB00B63H8491	1418.6000	17	CHIX	1117134
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:36	GB00B63H8491	1418.6000	1,799	CHIX	1117132
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:37	GB00B63H8491	1418.6000	1,232	CHIX	1117183
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:37	GB00B63H8491	1418.6000	1,371	CHIX	1117181
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	531	LSE	1117268
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	91	LSE	1117266
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	76	LSE	1117264
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	67	LSE	1117260
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	397	LSE	1117258
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	213	LSE	1117262
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	67	LSE	1117256
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	91	LSE	1117254
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	76	LSE	1117252
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	213	LSE	1117250
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	531	LSE	1117248
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	106	LSE	1117246
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	397	LSE	1117244
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	213	LSE	1117236
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	144	LSE	1117234
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:41	GB00B63H8491	1418.4000	67	LSE	1117240
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.0000	727	Aquis	1117336
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	777	LSE	1117318
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	146	LSE	1117316
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	145	LSE	1117313
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	747	CHIX	1117301
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	847	CHIX	1117303
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	412	LSE	1117305
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	200	LSE	1117307
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	80	LSE	1117311
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:42	GB00B63H8491	1418.2000	232	LSE	1117309
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:43	GB00B63H8491	1417.8000	256	CHIX	1117362
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:43	GB00B63H8491	1417.8000	72	CHIX	1117360
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:43	GB00B63H8491	1417.8000	590	LSE	1117358
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:43	GB00B63H8491	1418.0000	58	Aquis	1117344
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:52	GB00B63H8491	1417.4000	738	CHIX	1117345
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:05:52	GB00B63H8491	1417.6000	786	CHIX	1117343
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:06:00	GB00B63H8491	1417.2000	664	LSE	1117761
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:06:00	GB00B63H8491	1417.2000	1	LSE	1117758
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:06:45	GB00B63H8491	1417.4000	245	LSE	1118865
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:06:54	GB00B63H8491	1417.4000	142	LSE	1119048
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:07	GB00B63H8491	1417.6000	421	LSE	1119339
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:07	GB00B63H8491	1417.4000	111	CHIX	1119334
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:07	GB00B63H8491	1417.4000	657	CHIX	1119332
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.2000	111	Aquis	1119456
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.2000	158	Aquis	1119454
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	29	LSE	1119401
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	636	LSE	1119399
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	23	LSE	1119397
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	422	LSE	1119394
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	217	LSE	1119392
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	201	LSE	1119390
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	279	BATE	1119388
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	740	CHIX	1119386
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	560	BATE	1119384
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:09	GB00B63H8491	1417.4000	66	CHIX	1119382
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:10	GB00B63H8491	1417.2000	624	Aquis	1119464
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:13	GB00B63H8491	1417.0000	679	LSE	1119513
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:43	GB00B63H8491	1416.6000	187	CHIX	1201112
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:07:48	GB00B63H8491	1416.6000	187	CHIX	120245
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:08:08	GB00B63H8491	1416.6000	478	CHIX	120694
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:12	GB00B63H8491	1417.2000	108	LSE	122323
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1416.8000	253	BATE	122517
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1416.8000	88	BATE	122515
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1416.8000	432	BATE	122513
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.0000	12	CHIX	122503
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.0000	958	BATE	122505
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.0000	1,031	CHIX	122507
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.0000	932	LSE	122509
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.0000	663	LSE	122511
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.0000	742	Aquis	122497
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:23	GB00B63H8491	1417.2000	1,352	CHIX	122495
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.2000	89	LSE	122592
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	106	Aquis	122569
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	408	Aquis	122555
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	459	Aquis	122559
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	1,040	CHIX	122557
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	198	LSE	122567
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	603	LSE	122561
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	154	LSE	122563
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:25	GB00B63H8491	1416.4000	154	LSE	122565
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:26	GB00B63H8491	1416.2000	351	LSE	122620
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:26	GB00B63H8491	1416.2000	355	LSE	122606
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:46	GB00B63H8491	1416.4000	111	CHIX	123138
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:54	GB00B63H8491	1416.4000	228	LSE	123349
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:54	GB00B63H8491	1416.4000	133	LSE	123351
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:54	GB00B63H8491	1416.4000	336	LSE	123353
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:54	GB00B63H8491	1416.4000	548	LSE	123355
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:09:54	GB00B63H8491	1416.4000	984	CHIX	123347
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:02	GB00B63H8491	1417.4000	423	LSE	126674
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:02	GB00B63H8491	1417.4000	792	LSE	126672
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.0000	1	LSE	126756
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.0000	1	CHIX	126754
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.0000	325	CHIX	126752
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.0000	146	CHIX	126750
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.0000	227	CHIX	126744
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.2000	768	LSE	126742
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.2000	433	LSE	126740
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.2000	869	BATE	126738
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:04	GB00B63H8491	1417.2000	199	LSE	126736
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:05	GB00B63H8491	1417.0000	256	LSE	126775

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1416.8000	472	Aquis	1126922
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	359	LSE	1126920
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	256	LSE	1126913
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	969	BATE	1126908
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	711	CHIX	1126910
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	536	CHIX	1126914
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	227	CHIX	1126916
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:11	GB00B63H8491	1417.0000	476	LSE	1126918
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	201	LSE	1126966
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	510	CHIX	1126956
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	723	CHIX	1126954
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	881	CHIX	1126958
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	160	LSE	1126964
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	28	LSE	1126962
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	236	LSE	1126960
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	77	CHIX	1126931
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:12	GB00B63H8491	1416.8000	392	Aquis	1126929
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:13	GB00B63H8491	1416.6000	439	LSE	1127003
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:13	GB00B63H8491	1416.6000	123	LSE	1127001
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:13	GB00B63H8491	1416.6000	656	LSE	1126987
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:45	GB00B63H8491	1416.4000	629	LSE	1127753
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:45	GB00B63H8491	1416.6000	774	CHIX	1127751
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:46	GB00B63H8491	1416.2000	556	CHIX	1127781
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:48	GB00B63H8491	1416.2000	223	LSE	1127835
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:11:53	GB00B63H8491	1416.2000	72	LSE	1127941
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:07	GB00B63H8491	1416.4000	9	LSE	1128413
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:07	GB00B63H8491	1416.4000	139	LSE	1128411
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:07	GB00B63H8491	1416.4000	531	LSE	1128409
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:07	GB00B63H8491	1416.4000	632	CHIX	1128407
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:07	GB00B63H8491	1416.4000	199	CHIX	1128405
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:08	GB00B63H8491	1416.2000	437	CHIX	1128420
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:10	GB00B63H8491	1415.6000	10	LSE	1128491
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:10	GB00B63H8491	1415.6000	25	LSE	1128485
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:10	GB00B63H8491	1416.0000	571	LSE	1128482
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:10	GB00B63H8491	1416.2000	682	CHIX	1128480
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.4000	727	Aquis	1128801
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	427	LSE	1128765
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	128	LSE	1128763
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	150	LSE	1128752
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	375	CHIX	1128746
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	192	LSE	1128748
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	1	LSE	1128750
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	1	LSE	1128754
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	395	LSE	1128756
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	657	LSE	1128758
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	301	LSE	1128744
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	19	LSE	1128742
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:22	GB00B63H8491	1415.6000	508	CHIX	1128740
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:26	GB00B63H8491	1415.4000	39	Aquis	1129044
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:26	GB00B63H8491	1415.4000	810	CHIX	1129041
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:27	GB00B63H8491	1415.2000	262	CHIX	1129057
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:37	GB00B63H8491	1415.2000	565	LSE	1129055
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:43	GB00B63H8491	1414.8000	25	LSE	1129302
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:43	GB00B63H8491	1414.8000	47	LSE	1129277
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:43	GB00B63H8491	1415.0000	664	LSE	1129266
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:43	GB00B63H8491	1415.0000	877	CHIX	1129264
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:44	GB00B63H8491	1414.8000	591	LSE	1129347
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:44	GB00B63H8491	1414.8000	136	LSE	1129345
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:44	GB00B63H8491	1414.8000	727	LSE	1129315
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:12:45	GB00B63H8491	1414.8000	26	LSE	1129366
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:09	GB00B63H8491	1415.0000	388	LSE	1130112
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:09	GB00B63H8491	1415.0000	217	LSE	1130110
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:10	GB00B63H8491	1415.0000	759	CHIX	1130147
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:10	GB00B63H8491	1415.0000	114	CHIX	1130145
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:10	GB00B63H8491	1415.0000	820	CHIX	1130143
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:19	GB00B63H8491	1416.6000	228	CHIX	1131128
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:19	GB00B63H8491	1416.6000	104	CHIX	1131126
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:19	GB00B63H8491	1416.6000	532	CHIX	1131124
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:25	GB00B63H8491	1417.4000	806	CHIX	1131534
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:27	GB00B63H8491	1417.4000	537	CHIX	1131664
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:27	GB00B63H8491	1417.4000	256	CHIX	1131662
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:29	GB00B63H8491	1417.2000	728	CHIX	1131742
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:29	GB00B63H8491	1417.2000	790	CHIX	1131740
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:29	GB00B63H8491	1417.2000	650	LSE	1131729
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:30	GB00B63H8491	1417.0000	571	LSE	1131802
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:30	GB00B63H8491	1417.0000	672	LSE	1131800
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:30	GB00B63H8491	1417.0000	836	BATE	1131806
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:30	GB00B63H8491	1417.0000	632	LSE	1131804
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:34	GB00B63H8491	1416.6000	668	LSE	1132040
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:34	GB00B63H8491	1416.6000	668	LSE	1132038
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:34	GB00B63H8491	1416.8000	156	CHIX	1132034
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:34	GB00B63H8491	1416.8000	853	CHIX	1132032
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:35	GB00B63H8491	1416.4000	310	LSE	1132069
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:35	GB00B63H8491	1416.4000	244	LSE	1132067
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:35	GB00B63H8491	1416.6000	874	CHIX	1132045
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:13:43	GB00B63H8491	1416.0000	33	LSE	1132254
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:07	GB00B63H8491	1416.2000	350	LSE	1132990
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:07	GB00B63H8491	1416.2000	883	CHIX	1132988
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:07	GB00B63H8491	1416.2000	295	LSE	1132992
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:09	GB00B63H8491	1416.0000	157	Aquis	1133091
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:09	GB00B63H8491	1416.2000	802	BATE	1133087
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:10	GB00B63H8491	1416.0000	659	Aquis	1133129
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:10	GB00B63H8491	1416.0000	206	LSE	1133113
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:10	GB00B63H8491	1416.0000	295	LSE	1133111
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:10	GB00B63H8491	1416.0000	54	LSE	1133109
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:11	GB00B63H8491	1415.6000	264	LSE	1133217
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:11	GB00B63H8491	1415.6000	154	LSE	1133215
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:11	GB00B63H8491	1415.6000	154	LSE	1133213
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:29	GB00B63H8491	1415.2000	252	LSE	1133576
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:33	GB00B63H8491	1415.2000	11	CHIX	1133655
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:34	GB00B63H8491	1415.2000	365	LSE	1133679
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:34	GB00B63H8491	1415.2000	908	CHIX	1133677
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:34	GB00B63H8491	1415.2000	887	CHIX	1133675
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:57	GB00B63H8491	1415.8000	73	LSE	1134420
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:57	GB00B63H8491	1415.8000	118	LSE	1134418
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:59	GB00B63H8491	1415.6000	582	LSE	1134504

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:59	GB00B63H8491	1415.6000	405	LSE	1134502
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:59	GB00B63H8491	1415.6000	631	LSE	1134500
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:14:59	GB00B63H8491	1415.6000	794	CHIX	1134498
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:11	GB00B63H8491	1416.2000	771	Aquis	1136665
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:11	GB00B63H8491	1416.4000	348	LSE	1136660
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:11	GB00B63H8491	1416.4000	325	LSE	1136657
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:11	GB00B63H8491	1416.4000	632	LSE	1136652
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:11	GB00B63H8491	1416.4000	817	CHIX	1136648
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:13	GB00B63H8491	1416.2000	36	Aquis	1136838
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:13	GB00B63H8491	1416.0000	281	LSE	1136848
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:13	GB00B63H8491	1416.0000	322	LSE	1136846
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:13	GB00B63H8491	1416.0000	800	CHIX	1136844
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:13	GB00B63H8491	1416.2000	9	Aquis	1136842
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:25	GB00B63H8491	1416.2000	249	LSE	1137252
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:40	GB00B63H8491	1416.2000	158	LSE	1137915
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:40	GB00B63H8491	1416.2000	173	LSE	1137913
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:53	GB00B63H8491	1416.4000	76	LSE	1138275
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:53	GB00B63H8491	1416.4000	13	LSE	1138273
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:53	GB00B63H8491	1416.4000	63	LSE	1138271
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:53	GB00B63H8491	1416.4000	76	LSE	1138269
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:53	GB00B63H8491	1416.4000	124	LSE	1138265
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:53	GB00B63H8491	1416.4000	66	LSE	1138267
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:54	GB00B63H8491	1416.4000	83	BATE	1138313
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:58	GB00B63H8491	1416.2000	238	CHIX	1138428
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:58	GB00B63H8491	1416.2000	364	LSE	1138430
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:58	GB00B63H8491	1416.2000	591	LSE	1138432
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:58	GB00B63H8491	1416.2000	276	CHIX	1138434
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:15:58	GB00B63H8491	1416.2000	620	LSE	1138436
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:05	GB00B63H8491	1415.8000	8	BATE	1138814
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:05	GB00B63H8491	1415.8000	354	LSE	1138812
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:05	GB00B63H8491	1415.8000	612	LSE	1138810
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	257	LSE	1138868
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	73	LSE	1138861
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	80	LSE	1138859
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	38	LSE	1138863
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	286	LSE	1138857
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	710	BATE	1138854
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:06	GB00B63H8491	1415.8000	121	BATE	1138852
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:09	GB00B63H8491	1415.8000	73	LSE	1138914
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:09	GB00B63H8491	1415.8000	269	LSE	1138912
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:09	GB00B63H8491	1415.8000	381	LSE	1138910
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:11	GB00B63H8491	1415.6000	142	LSE	1139010
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:11	GB00B63H8491	1415.6000	530	LSE	1139012
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:11	GB00B63H8491	1415.6000	362	LSE	1139008
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:11	GB00B63H8491	1415.6000	686	LSE	1139006
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.4000	488	LSE	1139416
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.4000	603	LSE	1139410
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.4000	38	LSE	1139414
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.4000	373	LSE	1139412
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.4000	773	CHIX	1139408
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.6000	438	LSE	1139406
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.6000	67	LSE	1139404
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:21	GB00B63H8491	1415.6000	334	LSE	1139402
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:22	GB00B63H8491	1415.4000	177	Aquis	1139445
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:27	GB00B63H8491	1415.4000	244	Aquis	1139590
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:38	GB00B63H8491	1415.4000	342	Aquis	1139879
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:39	GB00B63H8491	1415.4000	15	LSE	1139910
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:39	GB00B63H8491	1415.4000	94	LSE	1139900
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:39	GB00B63H8491	1415.4000	94	LSE	1139898
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:39	GB00B63H8491	1415.4000	219	LSE	1139896
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:41	GB00B63H8491	1415.4000	39	LSE	1139954
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:41	GB00B63H8491	1415.4000	208	LSE	1139952
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:41	GB00B63H8491	1415.4000	137	LSE	1139949
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:41	GB00B63H8491	1415.4000	652	LSE	1139947
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:42	GB00B63H8491	1415.4000	433	LSE	1139989
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:42	GB00B63H8491	1415.4000	423	LSE	1139986
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:49	GB00B63H8491	1415.2000	640	LSE	1401176
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:49	GB00B63H8491	1415.2000	707	LSE	1401174
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:49	GB00B63H8491	1415.2000	885	CHIX	1401172
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:16:55	GB00B63H8491	1415.0000	614	LSE	1400449
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:05	GB00B63H8491	1414.6000	660	LSE	1409000
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:08	GB00B63H8491	1414.4000	665	LSE	1410572
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:15	GB00B63H8491	1414.0000	619	LSE	1411324
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:15	GB00B63H8491	1414.0000	355	LSE	1411322
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:15	GB00B63H8491	1414.0000	687	CHIX	1411320
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:15	GB00B63H8491	1414.0000	122	CHIX	1411318
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:16	GB00B63H8491	1413.6000	755	CHIX	1411349
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:16	GB00B63H8491	1413.6000	251	CHIX	1411347
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:16	GB00B63H8491	1413.6000	157	LSE	1411351
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:16	GB00B63H8491	1413.8000	102	Aquis	1411345
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:16	GB00B63H8491	1413.8000	4	Aquis	1411336
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:16	GB00B63H8491	1413.8000	727	Aquis	1411332
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:17	GB00B63H8491	1413.2000	554	LSE	1411385
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:17	GB00B63H8491	1413.2000	595	LSE	1411383
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:18	GB00B63H8491	1413.2000	80	LSE	1411429
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:18	GB00B63H8491	1413.2000	138	LSE	1411418
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:18	GB00B63H8491	1413.2000	143	LSE	1411420
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:18	GB00B63H8491	1413.2000	438	LSE	1411404
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:19	GB00B63H8491	1413.0000	625	BATE	1411447
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:19	GB00B63H8491	1413.0000	252	BATE	1411440
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:20	GB00B63H8491	1413.8000	640	LSE	1411461
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:20	GB00B63H8491	1413.0000	608	LSE	1411790
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:30	GB00B63H8491	1413.0000	654	LSE	1411788
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:31	GB00B63H8491	1413.0000	692	CHIX	1411905
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:31	GB00B63H8491	1413.0000	212	CHIX	1411878
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:31	GB00B63H8491	1413.0000	74	CHIX	1411876
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:31	GB00B63H8491	1413.0000	363	CHIX	1411874
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:31	GB00B63H8491	1413.0000	34	CHIX	1411837
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:32	GB00B63H8491	1412.8000	622	LSE	1411937
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:33	GB00B63H8491	1412.6000	617	LSE	1411978
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:44	GB00B63H8491	1412.6000	1401	LSE	1425235
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:46	GB00B63H8491	1412.6000	572	LSE	1422286
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:54	GB00B63H8491	1412.6000	163	CHIX	1424295
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.4000	632	LSE	1425221
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.4000	76	LSE	1425219
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.6000	76	CHIX	1425213

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.6000	176	CHIX	1142817
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.6000	731	CHIX	1142815
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.6000	675	CHIX	1142811
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.6000	104	CHIX	1142509
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:55	GB00B63H8491	1412.6000	692	CHIX	1142507
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:17:56	GB00B63H8491	1412.2000	945	LSE	1142561
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:01	GB00B63H8491	1412.0000	560	LSE	1142753
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:05	GB00B63H8491	1412.4000	454	LSE	1142876
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:05	GB00B63H8491	1412.4000	140	LSE	1142874
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:06	GB00B63H8491	1412.2000	560	LSE	1142888
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:11	GB00B63H8491	1412.2000	556	LSE	1143040
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:11	GB00B63H8491	1412.2000	602	LSE	1143038
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:15	GB00B63H8491	1412.2000	10	CHIX	1143152
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:15	GB00B63H8491	1412.2000	144	LSE	1143150
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:15	GB00B63H8491	1412.2000	832	CHIX	1143148
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:16	GB00B63H8491	1412.0000	332	CHIX	1143180
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:16	GB00B63H8491	1412.0000	420	LSE	1143168
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:16	GB00B63H8491	1412.0000	568	LSE	1143164
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:16	GB00B63H8491	1412.0000	593	LSE	1143166
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:16	GB00B63H8491	1412.0000	29	CHIX	1143162
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:16	GB00B63H8491	1412.0000	911	CHIX	1143160
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:19	GB00B63H8491	1412.0000	770	CHIX	1143242
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:19	GB00B63H8491	1412.0000	151	CHIX	1143240
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:19	GB00B63H8491	1412.0000	359	CHIX	1143238
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:20	GB00B63H8491	1412.0000	229	CHIX	1143257
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:22	GB00B63H8491	1411.8000	666	LSE	1143345
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:22	GB00B63H8491	1411.8000	632	LSE	1143343
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:27	GB00B63H8491	1411.8000	727	BATE	1143609
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:27	GB00B63H8491	1411.8000	562	LSE	1143607
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:28	GB00B63H8491	1411.8000	42	LSE	1143613
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:29	GB00B63H8491	1411.6000	173	CHIX	1143647
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:29	GB00B63H8491	1411.6000	629	CHIX	1143645
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:29	GB00B63H8491	1411.6000	978	LSE	1143643
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:33	GB00B63H8491	1411.6000	531	LSE	1143767
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:33	GB00B63H8491	1411.4000	224	LSE	1143765
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:35	GB00B63H8491	1411.6000	65	LSE	1143840
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:35	GB00B63H8491	1411.6000	141	LSE	1143835
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:35	GB00B63H8491	1411.6000	716	LSE	1143833
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:35	GB00B63H8491	1411.4000	448	CHIX	1143831
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:18:35	GB00B63H8491	1411.6000	595	LSE	1143829

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:19	GB00B63H8491	1410.6000	201	LSE	1148354
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:19	GB00B63H8491	1410.6000	621	LSE	1148348
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:19	GB00B63H8491	1410.6000	585	LSE	1148346
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:19	GB00B63H8491	1410.6000	449	LSE	1148344
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:19	GB00B63H8491	1410.6000	289	LSE	1148342
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:20	GB00B63H8491	1410.4000	245	LSE	1148404
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:23	GB00B63H8491	1410.8000	410	LSE	1148504
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:23	GB00B63H8491	1410.8000	410	LSE	1148499
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:30	GB00B63H8491	1411.2000	646	LSE	1148657
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:30	GB00B63H8491	1411.2000	1371	CHIX	1148660
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:31	GB00B63H8491	1411.2000	646	LSE	1148698
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:31	GB00B63H8491	1411.2000	6	LSE	1148696
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:32	GB00B63H8491	1411.2000	121	LSE	1148714
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	249	CHIX	1148875
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	651	LSE	1148817
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	405	LSE	1148813
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	79	LSE	1148811
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	66	LSE	1148809
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	158	LSE	1148807
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:35	GB00B63H8491	1411.2000	515	LSE	1148766
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	52	LSE	1148897
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	61	LSE	1148895
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	33	LSE	1148893
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	143	LSE	1148889
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	130	LSE	1148891
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.0000	184	CHIX	1148887
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	49	LSE	1148881
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:37	GB00B63H8491	1411.2000	109	CHIX	1148879
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:38	GB00B63H8491	1411.0000	618	LSE	1148922
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:38	GB00B63H8491	1411.0000	678	LSE	1148920
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:38	GB00B63H8491	1411.2000	389	LSE	1148910
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:38	GB00B63H8491	1411.2000	727	LSE	1148906
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.2000	141	LSE	1148947
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.2000	551	LSE	1148945
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.0000	146	LSE	1148943
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.0000	482	BATE	1148941
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.0000	270	BATE	1148937
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.0000	39	BATE	1148935
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:39	GB00B63H8491	1411.0000	669	CHIX	1148925
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:41	GB00B63H8491	1410.8000	3.642	LSE	1148997
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:41	GB00B63H8491	1410.8000	219	CHIX	1148995
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:41	GB00B63H8491	1410.8000	546	CHIX	1148993
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:41	GB00B63H8491	1411.0000	316	LSE	1148986
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:41	GB00B63H8491	1410.8000	682	LSE	1148979
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:41	GB00B63H8491	1410.8000	1.283	LSE	1148981
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.4000	643	LSE	1149045
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.4000	185	LSE	1149043
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.4000	609	LSE	1149041
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	967	LSE	1149039
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	67	LSE	1149031
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	531	LSE	1149029
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	710	LSE	1149037
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	111	LSE	1149035
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	47	LSE	1149035
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	67	LSE	1149027
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	110	LSE	1149025
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	92	LSE	1149023
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	258	LSE	1149021
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	1.180	LSE	1149019
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	378	LSE	1149017
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	114	LSE	1149015
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	268	LSE	1149011
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	378	LSE	1149009
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	95	LSE	1149013
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:42	GB00B63H8491	1410.6000	210	LSE	1149007
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:43	GB00B63H8491	1410.2000	513	LSE	1149003
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.8000	531	LSE	1149177
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.8000	245	LSE	1149179
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.8000	141	LSE	1149175
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.8000	67	LSE	1149173
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.8000	414	LSE	1149171
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.4000	642	LSE	1149169
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.4000	547	LSE	1149167
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.6000	136	LSE	1149163
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.6000	124	LSE	1149157
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:47	GB00B63H8491	1410.6000	169	LSE	1149159
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:48	GB00B63H8491	1410.8000	436	LSE	1149288
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:48	GB00B63H8491	1410.8000	436	LSE	1149285
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:52	GB00B63H8491	1411.2000	322	LSE	1149403
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.0000	555	LSE	1149483
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	59	LSE	1149467
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	71	LSE	1149465
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	67	LSE	1149463
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	322	LSE	1149461
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	59	LSE	1149457
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	71	LSE	1149459
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	161	LSE	1149455
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	322	LSE	1149453
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	57	LSE	1149451
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	48	LSE	1149449
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	135	LSE	1149447
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	360	LSE	1149445
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	370	LSE	1149441
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:54	GB00B63H8491	1411.2000	416	LSE	1149439
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:55	GB00B63H8491	1410.8000	555	LSE	1149572
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:55	GB00B63H8491	1410.8000	305	LSE	1149534
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:55	GB00B63H8491	1411.0000	435	LSE	1149530
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:55	GB00B63H8491	1411.0000	435	LSE	1149518
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:59	GB00B63H8491	1411.0000	65	LSE	1149679
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:59	GB00B63H8491	1411.0000	662	LSE	1149677
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:59	GB00B63H8491	1411.0000	57	LSE	1149650
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:20:59	GB00B63H8491	1411.0000	660	LSE	1149648
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:00	GB00B63H8491	1411.0000	456	LSE	1149708
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:00	GB00B63H8491	1411.0000	208	LSE	1149706
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:00	GB00B63H8491	1411.0000	719	LSE	1149704
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:01	GB00B63H8491	1410.8000	737	BATE	1149768

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:01	GB00B63H8491	1410.8000	471	BATE	1149754
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:01	GB00B63H8491	1410.8000	244	LSE	1149754
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:02	GB00B63H8491	1410.8000	677	BATE	1149780
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:02	GB00B63H8491	1410.8000	50	BATE	1149780
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:03	GB00B63H8491	1410.8000	414	BATE	1149830
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:03	GB00B63H8491	1410.8000	598	LSE	1149814
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:03	GB00B63H8491	1410.8000	300	LSE	1149812
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:03	GB00B63H8491	1410.8000	467	BATE	1149810
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:03	GB00B63H8491	1410.8000	188	BATE	1149808
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:04	GB00B63H8491	1410.6000	579	LSE	1149844
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:04	GB00B63H8491	1410.6000	37	Aquis	1149842
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:04	GB00B63H8491	1410.6000	727	Aquis	1149833
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:05	GB00B63H8491	1410.6000	168	CHIX	1149859
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:05	GB00B63H8491	1410.6000	727	CHIX	1149853
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:09	GB00B63H8491	1410.6000	834	LSE	1149953
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:09	GB00B63H8491	1410.6000	651	LSE	1149951
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:10	GB00B63H8491	1410.4000	240	LSE	1149989
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:16	GB00B63H8491	1410.6000	70	LSE	1149962
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:13	GB00B63H8491	1410.4000	158	LSE	1150081
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:16	GB00B63H8491	1410.8000	115	LSE	1150181
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:16	GB00B63H8491	1410.8000	154	LSE	1150179
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:16	GB00B63H8491	1410.8000	124	LSE	1150177
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:16	GB00B63H8491	1410.8000	450	LSE	1150175
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:16	GB00B63H8491	1410.6000	366	LSE	1150173
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:19	GB00B63H8491	1410.6000	349	LSE	1150278
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:21	GB00B63H8491	1410.6000	90	LSE	1150378
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:21	GB00B63H8491	1410.6000	157	LSE	1150376
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:21	GB00B63H8491	1410.6000	264	LSE	1150374
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:21	GB00B63H8491	1410.6000	90	LSE	1150370
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:21	GB00B63H8491	1410.6000	33	LSE	1150372
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:27	GB00B63H8491	1410.4000	727	CHIX	1150535
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:30	GB00B63H8491	1410.4000	624	LSE	1150661
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:30	GB00B63H8491	1410.4000	578	LSE	1150659
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:33	GB00B63H8491	1410.4000	105	CHIX	1150811
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:52	GB00B63H8491	1411.0000	109	LSE	1151295
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:52	GB00B63H8491	1411.0000	91	LSE	1151293
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:21:52	GB00B63H8491	1411.0000	122	LSE	1151291
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:02	GB00B63H8491	1411.2000	66	LSE	1151509
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:02	GB00B63H8491	1411.0000	646	CHIX	1151507
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:02	GB00B63H8491	1411.2000	172	LSE	1151505
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:02	GB00B63H8491	1411.2000	163	LSE	1151503
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.0000	355	LSE	1151607
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.0000	694	CHIX	1151605
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.0000	136	LSE	1151603
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.2000	67	LSE	1151597
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.2000	257	LSE	1151591
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.2000	531	LSE	1151593
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.2000	110	LSE	1151595
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.2000	91	LSE	1151599
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:05	GB00B63H8491	1411.2000	96	LSE	1151601
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:06	GB00B63H8491	1411.0000	101	LSE	1151650
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:08	GB00B63H8491	1411.0000	438	LSE	1151686
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:08	GB00B63H8491	1411.0000	511	LSE	1151684
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:08	GB00B63H8491	1411.0000	251	LSE	1151682
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:10	GB00B63H8491	1411.0000	104	CHIX	1151749
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:10	GB00B63H8491	1411.0000	31	BATE	1151740
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:12	GB00B63H8491	1411.0000	135	LSE	1151867
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:12	GB00B63H8491	1411.0000	46	CHIX	1151847
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:12	GB00B63H8491	1411.0000	681	BATE	1151845
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:12	GB00B63H8491	1411.0000	228	BATE	1151843
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:14	GB00B63H8491	1410.8000	893	CHIX	1151913
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:24	GB00B63H8491	1410.6000	831	LSE	1152169
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:24	GB00B63H8491	1410.8000	781	Aquis	1152167
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:25	GB00B63H8491	1410.4000	884	LSE	1152212
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:44	GB00B63H8491	1410.6000	242	LSE	1152400
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:45	GB00B63H8491	1410.6000	60	LSE	1152955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:45	GB00B63H8491	1410.6000	235	LSE	1152953
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:45	GB00B63H8491	1410.8000	179	LSE	1152942
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:45	GB00B63H8491	1410.8000	98	LSE	1152940
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:22:45	GB00B63H8491	1410.8000	49	LSE	1152938
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:02	GB00B63H8491	1410.6000	252	LSE	1153658
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:05	GB00B63H8491	1411.0000	257	LSE	1153754
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:05	GB00B63H8491	1411.0000	13	LSE	1153752
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:05	GB00B63H8491	1411.0000	506	LSE	1153748
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:06	GB00B63H8491	1411.0000	506	LSE	1153764
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:08	GB00B63H8491	1411.0000	9	LSE	1153840
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:10	GB00B63H8491	1411.0000	0	CHIX	1153912
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:10	GB00B63H8491	1411.2000	66	LSE	1153898
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:11	GB00B63H8491	1411.2000	179	LSE	1153896
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:11	GB00B63H8491	1411.0000	63	LSE	1153957
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:11	GB00B63H8491	1411.0000	531	LSE	1153955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:11	GB00B63H8491	1411.0000	1,172	LSE	1153947
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:11	GB00B63H8491	1411.0000	737	BATE	1153951
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:11	GB00B63H8491	1411.0000	915	CHIX	1153949
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:18	GB00B63H8491	1410.8000	592	Aquis	1154095
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:23	GB00B63H8491	1410.8000	252	LSE	1154330
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:29	GB00B63H8491	1411.0000	157	LSE	1154458
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:29	GB00B63H8491	1411.0000	249	LSE	1154456
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	106	LSE	1154560
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	529	LSE	1154558
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	602	LSE	1154556
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	116	LSE	1154554
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	263	LSE	1154552
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	274	Aquis	1154550
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	757	BATE	1154546
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:32	GB00B63H8491	1410.8000	1,092	CHIX	1154548
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:34	GB00B63H8491	1410.4000	384	CHIX	1154638
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:34	GB00B63H8491	1410.4000	668	CHIX	1154636
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:34	GB00B63H8491	1410.4000	706	LSE	1154634
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:35	GB00B63H8491	1410.4000	43	CHIX	1154696
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:35	GB00B63H8491	1410.4000	261	LSE	1154698
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:38	GB00B63H8491	1410.4000	63	CHIX	1154762
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:38	GB00B63H8491	1410.4000	560	CHIX	1154760
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:48	GB00B63H8491	1410.2000	223	LSE	1155067
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:49	GB00B63H8491	1410.2000	178	LSE	1155069
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:50	GB00B63H8491	1410.2000	104	LSE	1155095

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:23:50	GB00B63H8491	1410.2000	23	LSE	1155093
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:05	GB00B63H8491	1411.4000	156	LSE	1155446
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:07	GB00B63H8491	1411.6000	27	LSE	1155483
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:08	GB00B63H8491	1411.4000	63	LSE	1155507
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	59	LSE	1155618
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	58	LSE	1155616
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	163	LSE	1155614
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	315	LSE	1155612
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	30	LSE	1155610
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	58	LSE	1155608
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	163	LSE	1155606
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	70	LSE	1155604
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	58	LSE	1155602
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	63	LSE	1155600
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	34	LSE	1155597
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	24	LSE	1155595
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	29	LSE	1155593
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	14	LSE	1155591
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	68	LSE	1155589
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	67	LSE	1155587
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	24	LSE	1155585
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	58	LSE	1155583
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	67	LSE	1155581
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:11	GB00B63H8491	1411.6000	142	LSE	1155579
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:12	GB00B63H8491	1411.4000	916	CHIX	1155629
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:15	GB00B63H8491	1411.4000	231	LSE	1155708
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:15	GB00B63H8491	1411.4000	444	BATE	1155706
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:15	GB00B63H8491	1411.4000	156	LSE	1155704
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:15	GB00B63H8491	1411.4000	846	CHIX	1155702
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:16	GB00B63H8491	1411.2000	374	LSE	1155734
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:16	GB00B63H8491	1411.2000	308	LSE	1155732
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:19	GB00B63H8491	1411.0000	204	LSE	1155814
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:19	GB00B63H8491	1411.0000	727	Aquis	1155812
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:19	GB00B63H8491	1411.0000	20	Aquis	1155793
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:20	GB00B63H8491	1411.0000	201	LSE	1155847
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:20	GB00B63H8491	1411.0000	618	LSE	1155845
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:20	GB00B63H8491	1411.0000	457	LSE	1155843
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:20	GB00B63H8491	1411.0000	561	BATE	1155841
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:20	GB00B63H8491	1411.0000	115	Aquis	1155816
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:21	GB00B63H8491	1410.8000	670	LSE	1155963
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:25	GB00B63H8491	1410.6000	616	LSE	1155998
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:36	GB00B63H8491	1410.0000	5	BATE	1156322
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:36	GB00B63H8491	1410.0000	268	Aquis	1156295
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:36	GB00B63H8491	1410.4000	611	LSE	1156293
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:36	GB00B63H8491	1410.4000	768	CHIX	1156291
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:38	GB00B63H8491	1409.8000	727	Aquis	1156392
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:38	GB00B63H8491	1410.0000	615	LSE	1156390
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:38	GB00B63H8491	1410.0000	449	LSE	1156388
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:38	GB00B63H8491	1410.0000	827	BATE	1156386
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:48	GB00B63H8491	1410.0000	1.253	LSE	1156670
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:48	GB00B63H8491	1410.0000	701	LSE	1156668
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:48	GB00B63H8491	1410.0000	81	LSE	1156666
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:48	GB00B63H8491	1410.0000	80	CHIX	1156662
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:48	GB00B63H8491	1410.0000	270	LSE	1156656
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:48	GB00B63H8491	1410.0000	255	LSE	1156648
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:50	GB00B63H8491	1410.0000	727	LSE	1156737
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:50	GB00B63H8491	1410.0000	328	LSE	1156723
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:50	GB00B63H8491	1410.0000	93	LSE	1156721
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:51	GB00B63H8491	1410.0000	727	LSE	1156756
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:51	GB00B63H8491	1410.0000	727	LSE	1156749
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:52	GB00B63H8491	1410.0000	305	LSE	1156776
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:52	GB00B63H8491	1409.8000	1581	Aquis	1156774
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:52	GB00B63H8491	1410.0000	50	LSE	1156765
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:52	GB00B63H8491	1410.0000	276	LSE	1156763
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:52	GB00B63H8491	1410.0000	347	LSE	1156761
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:56	GB00B63H8491	1409.8000	158	LSE	1156854
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:57	GB00B63H8491	1410.0000	154	LSE	1156869
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:57	GB00B63H8491	1410.0000	308	LSE	1156865
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:57	GB00B63H8491	1410.0000	159	LSE	1156867
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:57	GB00B63H8491	1410.0000	104	LSE	1156871
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:57	GB00B63H8491	1410.0000	430	LSE	1156873
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:58	GB00B63H8491	1409.8000	867	LSE	1156901
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:24:58	GB00B63H8491	1409.8000	300	LSE	1156899
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:02	GB00B63H8491	1409.8000	320	LSE	1158128
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:02	GB00B63H8491	1409.8000	154	LSE	1158126
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:02	GB00B63H8491	1409.8000	605	LSE	1158123
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:02	GB00B63H8491	1409.8000	701	LSE	1158121
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:02	GB00B63H8491	1409.8000	117	LSE	1158119
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:02	GB00B63H8491	1409.8000	621	LSE	1158117
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:05	GB00B63H8491	1409.6000	607	LSE	1158206
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:05	GB00B63H8491	1409.6000	26	LSE	1158204
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:10	GB00B63H8491	1409.4000	30	LSE	1158383
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:11	GB00B63H8491	1409.4000	133	LSE	1158386
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:13	GB00B63H8491	1409.4000	150	LSE	1158541
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:15	GB00B63H8491	1409.4000	135	LSE	1158580
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:18	GB00B63H8491	1409.4000	549	CHIX	1158696
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:18	GB00B63H8491	1409.4000	290	CHIX	1158692
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:18	GB00B63H8491	1409.4000	652	LSE	1158698
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:18	GB00B63H8491	1409.4000	737	LSE	1158700
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:18	GB00B63H8491	1409.4000	351	LSE	1158694
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:27	GB00B63H8491	1409.6000	41	BATE	1159321
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:27	GB00B63H8491	1409.6000	338	BATE	1159319
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	162	CHIX	1159311
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	296	CHIX	1159313
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	806	CHIX	1159315
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	65	LSE	1159317
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	531	LSE	1159295
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	789	BATE	1159291
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	870	BATE	1159293
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.6000	407	CHIX	1159289
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	864	Aquis	1159287
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	358	Aquis	1159285
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	398	Aquis	1159282
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	888	Aquis	1159280
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	641	LSE	1159278
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	641	LSE	1159276

ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	688	LSE	11592724
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:37	GB00B63H8491	1409.8000	653	LSE	11592772
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:38	GB00B63H8491	1409.4000	664	LSE	11593555
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:38	GB00B63H8491	1409.4000	1,173	LSE	11593553
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:38	GB00B63H8491	1409.4000	832	LSE	11593551
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:38	GB00B63H8491	1409.6000	247	BATE	11593334
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:39	GB00B63H8491	1409.4000	8	BATE	11593664
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:40	GB00B63H8491	1409.4000	228	BATE	11594188
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:40	GB00B63H8491	1409.4000	249	BATE	11594185
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:41	GB00B63H8491	1409.4000	242	BATE	11594259
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:42	GB00B63H8491	1409.4000	27	BATE	11594551
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:55	GB00B63H8491	1410.2000	130	LSE	11597777
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:56	GB00B63H8491	1410.2000	100	LSE	11598200
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:56	GB00B63H8491	1410.2000	22	LSE	11598138
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:56	GB00B63H8491	1410.2000	154	LSE	11598166
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:56	GB00B63H8491	1410.2000	134	LSE	11598144
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:25:57	GB00B63H8491	1410.2000	139	LSE	11598311
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:01	GB00B63H8491	1410.2000	27	LSE	11599771
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:02	GB00B63H8491	1410.0000	50	LSE	11600372
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	90	LSE	11602711
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	75	LSE	11602699
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	15	LSE	11602955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	90	LSE	11602707
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	90	LSE	11602031
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	75	LSE	11602011
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	90	LSE	11601999
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	15	LSE	11601977
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	90	LSE	11601955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:08	GB00B63H8491	1410.2000	75	LSE	11601933
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:11	GB00B63H8491	1410.4000	241	CHIX	11603011
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:13	GB00B63H8491	1410.4000	81	LSE	11603355
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:13	GB00B63H8491	1410.4000	375	CHIX	11603488
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1409.6000	558	LSE	11605044
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	42	Aquis	11605022
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	399	CHIX	11604955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	676	CHIX	11604851
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	308	LSE	11604833
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	154	LSE	11604855
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	154	LSE	11604887
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	609	LSE	11604889
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	653	LSE	11604691
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	920	LSE	11604693
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	706	LSE	11604799
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	44	Aquis	11604777
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	64	CHIX	11604777
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	810	BATE	11604755
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	21	Aquis	11604733
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.0000	727	Aquis	11604551
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.2000	622	LSE	11604477
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.2000	766	LSE	11604499
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.2000	786	CHIX	11604445
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:15	GB00B63H8491	1410.2000	816	CHIX	11604443
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:16	GB00B63H8491	1409.6000	727	LSE	11605338
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:16	GB00B63H8491	1409.6000	4	LSE	11605466
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:17	GB00B63H8491	1409.6000	602	LSE	11605488
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607433
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607431
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607339
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	19	LSE	11607377
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	44	LSE	11607355
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607333
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607311
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607299
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607277
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607255
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:24	GB00B63H8491	1409.8000	63	LSE	11607233
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:29	GB00B63H8491	1409.8000	63	LSE	11608662
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:29	GB00B63H8491	1409.8000	63	LSE	11608680
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:29	GB00B63H8491	1409.8000	63	LSE	11608588
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:29	GB00B63H8491	1409.8000	63	LSE	11608566
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:29	GB00B63H8491	1409.8000	20	LSE	11608544
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:29	GB00B63H8491	1409.8000	47	LSE	11608522
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:30	GB00B63H8491	1409.8000	153	LSE	11608955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:31	GB00B63H8491	1409.8000	81	LSE	11609004
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:32	GB00B63H8491	1409.8000	71	LSE	11609080
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:41	GB00B63H8491	1410.2000	254	LSE	11612266
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:41	GB00B63H8491	1410.4000	231	LSE	11612444
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:41	GB00B63H8491	1410.4000	284	LSE	11612422
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:41	GB00B63H8491	1410.4000	154	LSE	11612400
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:44	GB00B63H8491	1410.2000	116	LSE	11613234
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1411.0000	32	LSE	11616955
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1411.0000	32	LSE	11616933
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1411.0000	32	LSE	11616911
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1411.0000	23	LSE	11616889
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1411.0000	24	LSE	11616887
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1411.0000	75	LSE	11616885
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:57	GB00B63H8491	1410.8000	83	LSE	11616883
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:59	GB00B63H8491	1411.0000	53	LSE	11617466
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:59	GB00B63H8491	1411.0000	22	CHIX	11617338
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:59	GB00B63H8491	1411.0000	26	CHIX	11617400
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:26:59	GB00B63H8491	1411.0000	349	CHIX	11617422
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1410.8000	146	CHIX	11618377
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1410.8000	20	LSE	11618339
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1410.8000	20	LSE	11618411
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1410.8000	182	CHIX	11618483
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1410.8000	581	Aquis	11618335
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1411.0000	171	CHIX	11618088
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1410.8000	182	Aquis	11618086
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1411.0000	558	LSE	11618084
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:01	GB00B63H8491	1411.0000	637	LSE	11618082
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:02	GB00B63H8491	1410.6000	30	CHIX	11618773
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:06	GB00B63H8491	1410.8000	139	LSE	11620055
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:06	GB00B63H8491	1410.8000	73	LSE	11620001
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:10	GB00B63H8491	1411.0000	457	LSE	11621338
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:10	GB00B63H8491	1411.2000	654	LSE	11621366
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:15	GB00B63H8491	1411.0000	112	LSE	11622293
ROLLS-ROYCE HOLDING PLC	07/10/2026	16:27:15	GB00B63H8491	1411.0000	112	LSE	11622295

ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.15	GB00B63H8491	1411.0000	198	LSE	1162291
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.4000	610	LSE	1162604
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.4000	67	LSE	1162600
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.4000	67	LSE	1162602
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.0000	17	BATE	1162586
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.0000	128	BATE	1162594
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.0000	57	BATE	1162592
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.0000	57	BATE	1162590
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.0000	36	CHIX	1162588
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.25	GB00B63H8491	1411.0000	25	CHIX	1162586
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.26	GB00B63H8491	1411.2000	727	CHIX	1162639
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.26	GB00B63H8491	1411.2000	112	CHIX	1162635
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.26	GB00B63H8491	1411.2000	727	CHIX	1162633
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.27	GB00B63H8491	1411.2000	737	CHIX	1162664
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.27	GB00B63H8491	1411.2000	173	CHIX	1162650
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.27	GB00B63H8491	1411.2000	354	BATE	1162648
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	354	LSE	1162710
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	193	LSE	1162708
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	134	LSE	1162685
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	593	BATE	1162683
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	291	BATE	1162671
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	291	BATE	1162673
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.28	GB00B63H8491	1411.2000	165	CHIX	1162675
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.29	GB00B63H8491	1411.2000	727	LSE	1162727
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.29	GB00B63H8491	1411.2000	101	LSE	1162720
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.29	GB00B63H8491	1411.2000	436	LSE	1162718
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.31	GB00B63H8491	1411.6000	362	LSE	1162803
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.31	GB00B63H8491	1411.6000	386	LSE	1162801
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.31	GB00B63H8491	1411.4000	185	LSE	1162794
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.31	GB00B63H8491	1411.4000	1	BATE	1162790
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.31	GB00B63H8491	1411.4000	241	BATE	1162792
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.35	GB00B63H8491	1411.8000	272	LSE	1162924
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.35	GB00B63H8491	1411.8000	686	LSE	1162927
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.35	GB00B63H8491	1411.6000	680	LSE	1162912
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.35	GB00B63H8491	1411.4000	279	Aquis	1162910
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.42	GB00B63H8491	1411.6000	440	LSE	1163104
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.42	GB00B63H8491	1411.6000	77	LSE	1163106
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.42	GB00B63H8491	1411.6000	75	LSE	1163108
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.42	GB00B63H8491	1411.6000	63	LSE	1163110
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.42	GB00B63H8491	1411.6000	110	LSE	1163112
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	81	BATE	1163303
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	55	BATE	1163297
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	61	BATE	1163299
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	45	BATE	1163301
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	33	CHIX	1163295
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	32	BATE	1163293
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	128	BATE	1163291
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.4000	81	CHIX	1163289
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	656	Aquis	1163287
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	724	Aquis	1163285
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	720	Aquis	1163278
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	75	LSE	1163276
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	63	LSE	1163274
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	177	LSE	1163272
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	419	LSE	1163270
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	85	Aquis	1163266
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.48	GB00B63H8491	1411.6000	326	LSE	1163264
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.50	GB00B63H8491	1411.2000	296	LSE	1163341
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.50	GB00B63H8491	1411.2000	163	LSE	1163339
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.27.50	GB00B63H8491	1411.2000	90	LSE	1163337
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.00	GB00B63H8491	1410.8000	111	LSE	1163632
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.00	GB00B63H8491	1410.8000	410	LSE	1163626
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.00	GB00B63H8491	1410.8000	344	LSE	1163624
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.00	GB00B63H8491	1410.8000	887	CHIX	1163600
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.03	GB00B63H8491	1410.4000	566	LSE	1163885
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.03	GB00B63H8491	1410.4000	7	LSE	1163882
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.07	GB00B63H8491	1410.6000	488	LSE	1163986
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.07	GB00B63H8491	1410.6000	62	LSE	1163984
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.08	GB00B63H8491	1410.4000	401	CHIX	1164001
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.08	GB00B63H8491	1410.4000	49	LSE	1164003
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.08	GB00B63H8491	1410.4000	222	CHIX	1164005
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.08	GB00B63H8491	1410.4000	163	LSE	1163997
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.08	GB00B63H8491	1410.4000	355	Aquis	1163999
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.08	GB00B63H8491	1410.4000	694	Aquis	1163988
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.12	GB00B63H8491	1410.6000	579	LSE	1164135
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.13	GB00B63H8491	1410.2000	456	BATE	1164153
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.14	GB00B63H8491	1410.2000	34	BATE	1164171
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.24	GB00B63H8491	1410.6000	139	LSE	1164473
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.24	GB00B63H8491	1410.6000	64	LSE	1164475
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.24	GB00B63H8491	1410.6000	1,254	LSE	1164477
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.24	GB00B63H8491	1410.6000	405	BATE	1164469
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.24	GB00B63H8491	1410.4000	488	LSE	1164467
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.24	GB00B63H8491	1410.6000	1,102	CHIX	1164465
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.31	GB00B63H8491	1410.6000	429	LSE	1164696
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.6000	40	LSE	1164930
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.8000	8	LSE	1164918
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.8000	6	LSE	1164916
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.8000	126	LSE	1164914
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.8000	9	LSE	1164912
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.8000	37	LSE	1164910
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.35	GB00B63H8491	1410.8000	103	LSE	1164908
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.38	GB00B63H8491	1410.6000	727	CHIX	1165025
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	108	LSE	1165077
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	210	LSE	1165075
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	46	LSE	1165081
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	38	LSE	1165079
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	39	LSE	1165070
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	32	LSE	1165068
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	91	LSE	1165066
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.40	GB00B63H8491	1410.8000	175	LSE	1165064
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.45	GB00B63H8491	1410.6000	102	CHIX	1165327
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.46	GB00B63H8491	1410.8000	395	LSE	1165366
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.46	GB00B63H8491	1410.8000	32	LSE	1165362
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.46	GB00B63H8491	1410.8000	90	LSE	1165360
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.46	GB00B63H8491	1410.8000	38	LSE	1165364
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.56	GB00B63H8491	1410.8000	96	LSE	1165358

ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.46	GB00B63H8491	1410.8000	174	LSE	1165356
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.46	GB00B63H8491	1410.6000	727	CHIX	1165354
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.47	GB00B63H8491	1410.6000	56	CHIX	1165373
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.47	GB00B63H8491	1410.6000	99	LSE	1165375
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.51	GB00B63H8491	1410.6000	36	LSE	1165506
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.51	GB00B63H8491	1410.6000	31	LSE	1165504
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.51	GB00B63H8491	1410.6000	73	LSE	1165502
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.51	GB00B63H8491	1410.6000	141	LSE	1165500
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.4000	138	LSE	1165655
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	59	LSE	1165638
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	26	LSE	1165636
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	13	LSE	1165634
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	11	LSE	1165632
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	61	LSE	1165630
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	61	LSE	1165628
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	26	LSE	1165636
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	21	LSE	1165620
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	60	LSE	1165618
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	11	LSE	1165624
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.57	GB00B63H8491	1410.6000	13	LSE	1165622
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.28.59	GB00B63H8491	1410.6000	254	LSE	1165689
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.00	GB00B63H8491	1410.6000	30	LSE	1165880
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.00	GB00B63H8491	1410.6000	16	LSE	1165838
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.00	GB00B63H8491	1410.6000	46	LSE	1165836
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.00	GB00B63H8491	1410.6000	90	LSE	1165834
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.02	GB00B63H8491	1410.6000	46	LSE	1165894
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.02	GB00B63H8491	1410.6000	59	LSE	1165892
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.02	GB00B63H8491	1410.6000	165	LSE	1165890
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.02	GB00B63H8491	1410.6000	320	LSE	1165888
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.09	GB00B63H8491	1410.4000	400	LSE	1166219
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.09	GB00B63H8491	1410.4000	46	LSE	1166213
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.09	GB00B63H8491	1410.4000	90	LSE	1166211
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.09	GB00B63H8491	1410.4000	20	LSE	1166215
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.09	GB00B63H8491	1410.4000	16	LSE	1166217
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.12	GB00B63H8491	1410.2000	466	CHIX	1166536
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.0000	621	LSE	1166555
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.0000	569	LSE	1166552
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.0000	936	LSE	1166550
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.0000	648	LSE	1166548
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.0000	800	BATE	1166546
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.2000	837	CHIX	1166543
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.2000	571	LSE	1166539
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.2000	523	CHIX	1166541
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.2000	51	LSE	1166535
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.13	GB00B63H8491	1410.0000	321	LSE	1166675
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.15	GB00B63H8491	1410.0000	331	LSE	1166675
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.15	GB00B63H8491	1410.0000	300	LSE	1166673
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.15	GB00B63H8491	1410.0000	89	LSE	1166671
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.16	GB00B63H8491	1410.0000	77	LSE	1166681
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.17	GB00B63H8491	1410.0000	769	BATE	1166737
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.18	GB00B63H8491	1410.0000	285	LSE	1166751
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.18	GB00B63H8491	1410.0000	88	LSE	1166749
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.18	GB00B63H8491	1410.0000	531	LSE	1166747
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.19	GB00B63H8491	1410.0000	59	LSE	1166784
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.19	GB00B63H8491	1410.0000	58	LSE	1166782
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.19	GB00B63H8491	1410.0000	162	LSE	1166780
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.19	GB00B63H8491	1410.0000	321	LSE	1166778
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.20	GB00B63H8491	1410.0000	85	LSE	1166835
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.20	GB00B63H8491	1410.0000	350	LSE	1166827
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.21	GB00B63H8491	1410.2000	147	LSE	1166903
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.21	GB00B63H8491	1410.2000	438	LSE	1166901
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	72	LSE	1167130
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	531	LSE	1167128
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	66	LSE	1167126
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	55	LSE	1167124
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	156	LSE	1167122
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	21	LSE	1167120
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	156	LSE	1167118
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	909	LSE	1167116
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	939	LSE	1167114
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	59	LSE	1167112
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	531	LSE	1167110
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	136	LSE	1167108
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	285	LSE	1167104
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.25	GB00B63H8491	1410.0000	72	LSE	1167102
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.26	GB00B63H8491	1409.8000	703	Aqua	1167157
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.26	GB00B63H8491	1410.0000	285	LSE	1167144
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.26	GB00B63H8491	1410.0000	66	LSE	1167142
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.26	GB00B63H8491	1410.0000	55	LSE	1167140
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.27	GB00B63H8491	1409.8000	80	LSE	1167169
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.27	GB00B63H8491	1409.8000	531	LSE	1167167
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.27	GB00B63H8491	1409.8000	646	LSE	1167165
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.27	GB00B63H8491	1409.8000	636	LSE	1167163
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.27	GB00B63H8491	1409.8000	62	Aqua	1167161
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	112	LSE	1167204
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	531	LSE	1167202
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	17	LSE	1167195
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	531	LSE	1167193
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	133	LSE	1167187
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	296	LSE	1167185
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	65	LSE	1167191
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	54	LSE	1167189
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.28	GB00B63H8491	1409.8000	55	LSE	1167237
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.29	GB00B63H8491	1409.8000	8	LSE	1167239
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.29	GB00B63H8491	1409.8000	135	LSE	1167233
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.29	GB00B63H8491	1409.8000	297	LSE	1167231
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.29	GB00B63H8491	1409.8000	54	LSE	1167235
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.29	GB00B63H8491	1409.6000	538	CHIX	1167229
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.30	GB00B63H8491	1409.6000	165	CHIX	1167358
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.30	GB00B63H8491	1409.6000	511	BATE	1167356
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.31	GB00B63H8491	1409.6000	369	LSE	1167578
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491	1409.6000	62	LSE	1167809
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491	1409.6000	52	LSE	1167807
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491	1409.6000	145	LSE	1167805
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491	1409.6000	281	LSE	1167803
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491	1409.8000	531	LSE	1167711
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491	1409.8000	76	LSE	1167713

ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491		1409.8000	247	LSE	1167709
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491		1409.8000	319	LSE	1167705
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491		1409.8000	531	LSE	1167703
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.32	GB00B63H8491		1409.8000	539	LSE	1167701
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.33	GB00B63H8491		1409.6000	168	LSE	1167899
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.33	GB00B63H8491		1409.6000	531	LSE	1167897
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	560	LSE	1168320
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	46	LSE	1168314
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	90	LSE	1168312
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	16	LSE	1168316
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	20	LSE	1168318
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	20	LSE	1168303
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	16	LSE	1168301
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	46	LSE	1168299
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	90	LSE	1168297
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	20	LSE	1168292
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	16	LSE	1168290
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	46	LSE	1168288
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	90	LSE	1168286
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	58	LSE	1168284
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	69	LSE	1168282
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	162	LSE	1168280
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	312	LSE	1168278
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	366	Aquis	1168168
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	271	Aquis	1168166
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	135	LSE	1168170
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.35	GB00B63H8491		1409.6000	312	LSE	1168172
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	51	LSE	1168703
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	121	LSE	1168699
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	233	LSE	1168697
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	43	LSE	1168701
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	233	LSE	1168695
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	51	LSE	1168693
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	43	LSE	1168691
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	233	LSE	1168689
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	233	LSE	1168687
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	69	LSE	1168682
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	58	LSE	1168680
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	162	LSE	1168678
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.38	GB00B63H8491		1409.6000	312	LSE	1168676
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	162	LSE	1169105
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	69	LSE	1169103
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	162	LSE	1169099
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	58	LSE	1169101
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	58	LSE	1169097
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	69	LSE	1169093
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	58	LSE	1169091
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	162	LSE	1169089
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	212	LSE	1169087
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	143	LSE	1169085
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	112	LSE	1169071
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	162	LSE	1169073
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	58	LSE	1169075
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	512	LSE	1169077
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	162	LSE	1169079
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	69	LSE	1169083
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.39	GB00B63H8491		1409.8000	38	LSE	1169081
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	587	LSE	1169367
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1410.0000	58	LSE	1169364
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1410.0000	600	LSE	1169362
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	276	LSE	1169344
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	143	LSE	1169346
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	61	LSE	1169348
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	51	LSE	1169350
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	61	LSE	1169342
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	51	LSE	1169340
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.40	GB00B63H8491		1409.8000	143	LSE	1169338
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.41	GB00B63H8491		1409.8000	118	LSE	1169550
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.41	GB00B63H8491		1409.8000	633	LSE	1169503
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.41	GB00B63H8491		1409.8000	926	LSE	1169472
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.41	GB00B63H8491		1409.8000	182	LSE	1169470
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.42	GB00B63H8491		1409.8000	9	LSE	1169692
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.42	GB00B63H8491		1409.8000	626	LSE	1169688
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.42	GB00B63H8491		1409.8000	581	LSE	1169686
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.42	GB00B63H8491		1409.8000	689	LSE	1169684
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.42	GB00B63H8491		1409.8000	34	LSE	1169559
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.43	GB00B63H8491		1409.8000	237	LSE	1169800
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.6000	587	LSE	1170181
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.8000	66	LSE	1169954
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.8000	55	LSE	1169952
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.8000	312	LSE	1169948
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.8000	156	LSE	1169950
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.8000	218	Aquis	1169946
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.44	GB00B63H8491		1409.6000	664	LSE	1169944
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.45	GB00B63H8491		1409.6000	7	LSE	1170259
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.46	GB00B63H8491		1409.8000	531	LSE	1170449
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.46	GB00B63H8491		1409.8000	206	LSE	1170451
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.46	GB00B63H8491		1409.8000	81	LSE	1170453
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.46	GB00B63H8491		1409.6000	547	LSE	1170447
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.46	GB00B63H8491		1409.4000	180	Aquis	1170445
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.47	GB00B63H8491		1409.4000	9	Aquis	1170756
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.47	GB00B63H8491		1409.8000	514	LSE	1170735
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.47	GB00B63H8491		1409.8000	51	LSE	1170733
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.47	GB00B63H8491		1409.4000	276	Aquis	1170709
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.47	GB00B63H8491		1409.4000	451	Aquis	1170707
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	90	LSE	1171189
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	90	LSE	1171187
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	90	LSE	1171185
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	90	LSE	1171183
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	233	LSE	1171181
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	233	LSE	1171179
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	143	LSE	1171177
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	66	LSE	1171175
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	55	LSE	1171173
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	156	LSE	1171171
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	306	LSE	1171169
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491		1409.8000	306	LSE	1171159

ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491	1409.8000	156	LSE	1171161
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491	1409.8000	156	LSE	1171163
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491	1409.8000	66	LSE	1171165
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.49	GB00B63H8491	1409.8000	55	LSE	1171167
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.51	GB00B63H8491	1409.4000	671	LSE	1171371
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.54	GB00B63H8491	1409.0000	210	LSE	1171911
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.54	GB00B63H8491	1409.0000	391	LSE	1171909
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.58	GB00B63H8491	1409.6000	727	LSE	1172691
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.58	GB00B63H8491	1409.4000	581	LSE	1172687
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.59	GB00B63H8491	1409.4000	727	Aquis	1172907
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.59	GB00B63H8491	1409.4000	215	Aquis	1172776
ROLLS-ROYCE HOLDING PLC	07/10/2026	16.29.59	GB00B63H8491	1410.0000	585	LSE	1172765
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.43	GB00B63H8491	1390.0000	567	LSE	1047522
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.43	GB00B63H8491	1389.8000	741	CHIX	1047530
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.53	GB00B63H8491	1389.8000	741	CHIX	1047518
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.53	GB00B63H8491	1389.8000	741	CHIX	1047516
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.53	GB00B63H8491	1389.8000	741	CHIX	1047514
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.53	GB00B63H8491	1389.8000	741	CHIX	1047512
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.23	GB00B63H8491	1389.8000	821	BATE	1047510
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.2000	320	LSE	1055441
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.2000	252	LSE	1055459
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.2000	110	LSE	1055437
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.0000	681	LSE	1055435
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.0000	767	LSE	1055435
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.0000	662	LSE	1055431
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.0000	637	LSE	1055429
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.00.49	GB00B63H8491	1384.2000	553	LSE	1055427
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.7000	548	LSE	1056245
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.4000	137	LSE	1056243
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.4000	61	LSE	1056241
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.4000	119	LSE	1056239
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.4000	119	LSE	1056237
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	652	LSE	1056235
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	130	LSE	1056233
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	57	LSE	1056231
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	119	LSE	1056229
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	859	LSE	1056221
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	630	LSE	1056223
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	607	LSE	1056225
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.2000	641	LSE	1056227
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1381.8000	842	CHIX	1056219
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.4000	861	CHIX	1056217
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1382.4000	805	CHIX	1056215
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.11	GB00B63H8491	1381.6000	714	CHIX	1056213
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	592	LSE	1056770
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	639	LSE	1056770
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	653	LSE	1056766
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	608	LSE	1056764
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	672	LSE	1056762
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	656	LSE	1056760
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	597	LSE	1056758
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.31	GB00B63H8491	1380.6000	102	LSE	1056756
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.32	GB00B63H8491	1380.2000	854	LSE	1056774
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.32	GB00B63H8491	1380.2000	673	LSE	1056778
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.32	GB00B63H8491	1380.2000	755	LSE	1056776
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.32	GB00B63H8491	1380.2000	749	LSE	1056784
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1380.2000	655	LSE	1056780
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1380.0000	862	Aquis	1056782
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.0000	41	LSE	1056828
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.0000	302	LSE	1056830
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.0000	354	LSE	1056836
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.6000	733	LSE	1056854
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.6000	587	LSE	1056822
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.8000	622	LSE	1056820
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.8000	650	LSE	1056818
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.8000	539	LSE	1056816
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1377.8000	666	LSE	1056814
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.33	GB00B63H8491	1378.0000	593	LSE	1056812
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.2000	657	LSE	1056856
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.2000	558	LSE	1056854
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.8000	90	LSE	1056843
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.8000	665	LSE	1056841
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.8000	1,470	LSE	1056839
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.8000	501	LSE	1056845
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.34	GB00B63H8491	1376.8000	549	LSE	1056847
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.36	GB00B63H8491	1375.8000	207	CHIX	1056938
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.36	GB00B63H8491	1375.8000	706	CHIX	1056926
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.36	GB00B63H8491	1375.8000	1	CHIX	1056934
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.38	GB00B63H8491	1375.0000	550	LSE	1056974
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.0000	561	LSE	1057086
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.0000	563	LSE	1057084
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.0000	680	LSE	1057082
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.0000	585	LSE	1057080
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.0000	612	LSE	1057078
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.2000	498	LSE	1057074
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.43	GB00B63H8491	1375.2000	89	LSE	1057076
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.45	GB00B63H8491	1374.0000	626	LSE	1057188
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.45	GB00B63H8491	1374.0000	619	LSE	1057186
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.45	GB00B63H8491	1374.0000	79	LSE	1057184
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.45	GB00B63H8491	1374.0000	482	LSE	1057182
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.45	GB00B63H8491	1374.0000	594	LSE	1057180
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.45	GB00B63H8491	1374.6000	306	LSE	1057157
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.56	GB00B63H8491	1373.0000	862	CHIX	1057828
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.01.56	GB00B63H8491	1373.6000	804	Aquis	1057836
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1376.2000	172	LSE	1059338
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.2000	538	LSE	1059340
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.2000	802	LSE	1059342
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.2000	646	LSE	1059344
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.2000	683	LSE	1059346
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.2000	591	LSE	1059336
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.8000	749	CHIX	1059332
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.8000	220	CHIX	1059330
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.8000	515	CHIX	1059327
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.8000	899	CHIX	1059325
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1376.0000	410	CHIX	1059323
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.02.47	GB00B63H8491	1375.8000	394	CHIX	1059321

ROLLS-ROYCE HOLDING PLC	08/10/2026	08/02/47	GB00B63H8491	1376.0000	907	CHIX	3059319
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	557	LSE	3059787
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	314	LSE	3059785
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	384	LSE	3059783
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	319	LSE	3059781
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	665	LSE	3059779
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	594	LSE	3059777
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/08	GB00B63H8491	1375.2000	585	LSE	3059775
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/09	GB00B63H8491	1375.0000	661	LSE	3059814
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/09	GB00B63H8491	1375.0000	644	LSE	3059812
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/09	GB00B63H8491	1375.0000	659	LSE	3059810
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/09	GB00B63H8491	1375.0000	885	CHIX	3059806
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/09	GB00B63H8491	1375.0000	587	LSE	3059808
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/13	GB00B63H8491	1374.0000	748	BATL	3059914
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/13	GB00B63H8491	1374.4000	709	LSE	3059912
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/13	GB00B63H8491	1374.4000	681	LSE	3059910
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/13	GB00B63H8491	1374.4000	679	LSE	3059908
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/13	GB00B63H8491	1374.4000	747	LSE	3059906
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/15	GB00B63H8491	1373.4000	600	LSE	3059983
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/03/15	GB00B63H8491	1373.4000	21	LSE	3059985
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1373.0000	816	Aquis	3061752
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1373.2000	711	LSE	3061730
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1373.2000	577	LSE	3061728
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	593	LSE	3061726
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	645	LSE	3061724
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	671	LSE	3061722
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	687	LSE	3061720
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	896	CHIX	3061714
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	855	CHIX	3061716
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/24	GB00B63H8491	1374.2000	740	CHIX	3061718
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/35	GB00B63H8491	1373.4000	847	LSE	3061977
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/35	GB00B63H8491	1373.4000	769	CHIX	3061975
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/35	GB00B63H8491	1373.4000	864	CHIX	3061973
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/35	GB00B63H8491	1373.4000	795	CHIX	3061971
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/37	GB00B63H8491	1372.6000	612	LSE	3062053
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/37	GB00B63H8491	1372.6000	666	LSE	3062051
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/37	GB00B63H8491	1372.6000	600	LSE	3062049
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/04/37	GB00B63H8491	1372.6000	651	LSE	3062047
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/15	GB00B63H8491	1376.0000	611	LSE	3064335
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	539	LSE	3064446
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	683	LSE	3064448
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	711	LSE	3064450
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	483	LSE	3064443
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	316	LSE	3064441
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	554	LSE	3064438
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	611	LSE	3064436
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/05/20	GB00B63H8491	1375.6000	802	CHIX	3064434
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/02	GB00B63H8491	1375.2000	59	LSE	3065361
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	657	LSE	3065455
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	747	LSE	3065449
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	647	LSE	3065451
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	593	LSE	3065453
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	612	LSE	3065459
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	669	LSE	3065457
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	660	LSE	3065461
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.0000	597	LSE	3065463
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.2000	833	CHIX	3065447
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/05	GB00B63H8491	1375.2000	836	CHIX	3065445
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/30	GB00B63H8491	1374.8000	655	LSE	3066196
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/30	GB00B63H8491	1374.8000	733	LSE	3066194
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/30	GB00B63H8491	1374.8000	628	LSE	3066192
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/30	GB00B63H8491	1374.8000	595	LSE	3066190
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/30	GB00B63H8491	1374.8000	639	LSE	3066188
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/30	GB00B63H8491	1374.0000	771	CHIX	3066186
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1373.8000	602	LSE	3066389
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1373.8000	538	LSE	3066387
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1373.8000	578	LSE	3066385
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1373.8000	163	LSE	3066383
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1373.8000	435	LSE	3066381
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1373.8000	916	BATL	3066379
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1374.4000	531	LSE	3066371
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1374.4000	650	LSE	3066369
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1374.4000	670	LSE	3066377
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1374.4000	591	LSE	3066373
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/36	GB00B63H8491	1374.4000	630	LSE	3066375
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/39	GB00B63H8491	1373.4000	612	LSE	3066443
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/39	GB00B63H8491	1373.4000	1	LSE	3066441
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/41	GB00B63H8491	1373.0000	530	LSE	3066503
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/06/47	GB00B63H8491	1373.0000	58	LSE	3066577
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.4000	282	Aquis	3068263
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.4000	816	Aquis	3068261
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.6000	850	CHIX	3068235
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.8000	711	CHIX	3068233
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.8000	822	CHIX	3068231
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.6000	808	CHIX	3068237
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/01	GB00B63H8491	1377.6000	897	CHIX	3068239
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/02	GB00B63H8491	1377.4000	561	Aquis	3068269
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	117	LSE	3068743
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	673	LSE	3068745
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	641	LSE	3068747
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	563	LSE	3068749
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	538	LSE	3068753
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	438	LSE	3068741
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	438	LSE	3068739
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/23	GB00B63H8491	1376.0000	145	LSE	3068737
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	553	LSE	3069270
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	557	LSE	3069264
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	657	LSE	3069266
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	653	LSE	3069268
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	868	LSE	3069276
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	636	LSE	3069272
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	683	LSE	3069274
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/08/47	GB00B63H8491	1376.2000	582	LSE	3069278
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/24	GB00B63H8491	1378.2000	150	LSE	3070069
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1377.0000	77	LSE	3070193
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1377.2000	502	LSE	3070191

ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1377.2000	582	LSE	3070189
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1377.4000	562	LSE	3070187
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1377.4000	727	LSE	3070185
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.2000	159	CHIX	3070177
ROLLS-ROYCE HOLDING PLC	08/09/28	08/09/28	GB00B63H8491	1378.2000	108	CHIX	3070175
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.2000	136	CHIX	3070179
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.2000	367	CHIX	3070181
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	678	LSE	3070163
ROLLS-ROYCE HOLDING PLC	08/09/28	08/09/28	GB00B63H8491	1378.0000	655	LSE	3070155
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	643	LSE	3070157
ROLLS-ROYCE HOLDING PLC	08/09/28	08/09/28	GB00B63H8491	1378.0000	857	CHIX	3070159
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	716	LSE	3070161
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	638	LSE	3070153
ROLLS-ROYCE HOLDING PLC	08/09/28	08/09/28	GB00B63H8491	1378.0000	886	CHIX	3070165
ROLLS-ROYCE HOLDING PLC	08/09/28	08/09/28	GB00B63H8491	1378.0000	604	LSE	3070169
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	628	LSE	3070171
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	586	LSE	3070173
ROLLS-ROYCE HOLDING PLC	08/09/28	08/09/28	GB00B63H8491	1378.0000	571	LSE	3070167
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/28	GB00B63H8491	1378.0000	896	CHIX	3070151
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/42	GB00B63H8491	1376.6000	634	LSE	3070481
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/42	GB00B63H8491	1376.6000	631	LSE	3070479
ROLLS-ROYCE HOLDING PLC	08/09/42	08/09/42	GB00B63H8491	1376.6000	627	LSE	3070477
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/09/42	GB00B63H8491	1376.6000	630	LSE	3070483
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.0000	570	LSE	3071842
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.0000	608	LSE	3071840
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.0000	559	LSE	3071838
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.0000	572	LSE	3071836
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.0000	576	LSE	3071834
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.0000	761	CHIX	3071832
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/23	GB00B63H8491	1377.8000	628	LSE	3072715
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/45	GB00B63H8491	1377.8000	643	LSE	3072717
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/45	GB00B63H8491	1377.8000	661	LSE	3072719
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/45	GB00B63H8491	1377.8000	561	LSE	3072721
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/45	GB00B63H8491	1377.8000	848	CHIX	3072713
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/45	GB00B63H8491	1377.8000	601	CHIX	3072711
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/10/45	GB00B63H8491	1377.8000	253	CHIX	3072709
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/11	GB00B63H8491	1377.2000	601	LSE	3073178
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/11	GB00B63H8491	1377.2000	634	LSE	3073176
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/11	GB00B63H8491	1377.2000	674	LSE	3073174
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/11	GB00B63H8491	1377.2000	670	LSE	3073172
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/12	GB00B63H8491	1376.8000	483	LSE	3073228
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/12	GB00B63H8491	1376.8000	653	LSE	3073226
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/12	GB00B63H8491	1376.8000	777	LSE	3073224
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/12	GB00B63H8491	1376.8000	600	LSE	3073222
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/13	GB00B63H8491	1376.4000	599	LSE	3073584
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/32	GB00B63H8491	1376.4000	761	BATE	3073575
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/32	GB00B63H8491	1376.4000	545	LSE	3073579
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/32	GB00B63H8491	1376.4000	15	LSE	3073577
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/35	GB00B63H8491	1376.2000	562	LSE	3073649
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/11/35	GB00B63H8491	1376.2000	753	CHIX	3073647
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/08	GB00B63H8491	1376.0000	774	Aquis	3074235
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/08	GB00B63H8491	1376.0000	527	LSE	3074233
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/08	GB00B63H8491	1376.0000	73	LSE	3074231
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/08	GB00B63H8491	1376.0000	399	LSE	3074229
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/08	GB00B63H8491	1376.0000	176	LSE	3074227
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/08	GB00B63H8491	1376.0000	266	LSE	3074225
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/12	GB00B63H8491	1375.6000	550	LSE	3074355
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/12	GB00B63H8491	1375.6000	886	BATE	3074357
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/12	GB00B63H8491	1375.6000	680	LSE	3074359
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/12	GB00B63H8491	1375.6000	873	LSE	3074361
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/14	GB00B63H8491	1375.0000	655	LSE	3074387
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/58	GB00B63H8491	1374.0000	856	CHIX	3075293
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/58	GB00B63H8491	1374.0000	742	CHIX	3075291
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/12/58	GB00B63H8491	1374.0000	612	LSE	3075289
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/13/03	GB00B63H8491	1374.0000	411	LSE	3075384
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/13/24	GB00B63H8491	1373.8000	576	LSE	3075845
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/13/24	GB00B63H8491	1374.0000	576	LSE	3075840
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/13/24	GB00B63H8491	1374.0000	619	LSE	3075838
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/13/31	GB00B63H8491	1374.0000	610	LSE	3075826
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.0000	665	CHIX	3077268
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.0000	185	CHIX	3077266
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.0000	847	CHIX	3077264
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.0000	879	CHIX	3077262
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	338	LSE	3077247
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	304	LSE	3077249
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	130	LSE	3077245
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	192	LSE	3077243
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	230	LSE	3077241
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	605	LSE	3077239
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	665	LSE	3077237
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	621	LSE	3077235
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	658	LSE	3077233
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	552	LSE	3077231
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	331	LSE	3077229
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.4000	848	CHIX	3077225
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/31	GB00B63H8491	1374.2000	299	LSE	3077227
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/48	GB00B63H8491	1374.0000	660	LSE	3077622
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/48	GB00B63H8491	1374.0000	565	LSE	3077620
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/48	GB00B63H8491	1374.0000	550	LSE	3077618
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/14/48	GB00B63H8491	1374.0000	586	LSE	3077616
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/00	GB00B63H8491	1373.6000	638	LSE	3078532
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/02	GB00B63H8491	1373.6000	579	LSE	3078530
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/41	GB00B63H8491	1373.6000	568	LSE	3079652
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/41	GB00B63H8491	1373.6000	583	LSE	3079648
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/41	GB00B63H8491	1373.6000	8	LSE	3079650
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/41	GB00B63H8491	1373.6000	629	LSE	3079654
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/41	GB00B63H8491	1373.6000	675	LSE	3079656
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/41	GB00B63H8491	1373.6000	650	LSE	3079658
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/15/44	GB00B63H8491	1373.4000	823	CHIX	3079734
ROLLS-ROYCE HOLDING PLC	08/16/17	08/16/17	GB00B63H8491	1376.4000	652	LSE	3080565
ROLLS-ROYCE HOLDING PLC	08/16/17	08/16/17	GB00B63H8491	1376.4000	653	LSE	3080563
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/16/17	GB00B63H8491	1376.4000	615	LSE	3080561
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/16/17	GB00B63H8491	1376.4000	656	LSE	3080559
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/16/17	GB00B63H8491	1376.4000	618	LSE	3080557
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/17/52	GB00B63H8491	1379.2000	53	CHIX	3082747
ROLLS-ROYCE HOLDING PLC	08/10/2026	08/17/52	GB00B63H8491	1379.2000	53	CHIX	3082745

ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	208	LSE	3082743
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	348	LSE	3082741
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	587	LSE	3082739
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	883	CHIX	3082727
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	336	LSE	3082719
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	867	CHIX	3082721
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	634	LSE	3082723
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	619	LSE	3082725
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	883	Aquis	3082737
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	659	LSE	3082729
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	310	Aquis	3082731
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	643	LSE	3082733
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	688	LSE	3082735
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	787	CHIX	3082717
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	816	CHIX	3082713
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.2000	641	LSE	3082715
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:17:52	GB00B63H8491	1379.0000	877	Aquis	3082717
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1380.8000	589	LSE	3083937
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1380.8000	589	LSE	3083935
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1380.8000	629	LSE	3083933
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1380.8000	663	LSE	3083931
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.2000	654	LSE	3083925
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.2000	619	LSE	3083923
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.2000	548	LSE	3083921
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.2000	644	LSE	3083927
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.2000	620	LSE	3083929
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.4000	615	LSE	3083919
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.4000	565	LSE	3083917
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.4000	641	LSE	3083915
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:18:45	GB00B63H8491	1381.4000	787	CHIX	3083913
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:13	GB00B63H8491	1381.4000	576	LSE	3084504
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:13	GB00B63H8491	1381.4000	634	LSE	3084500
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:13	GB00B63H8491	1381.4000	576	LSE	3084498
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:13	GB00B63H8491	1381.4000	598	LSE	3084506
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:13	GB00B63H8491	1381.4000	682	LSE	3084502
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:13	GB00B63H8491	1381.6000	855	CHIX	3084496
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:40	GB00B63H8491	1380.8000	620	LSE	3085100
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:40	GB00B63H8491	1380.8000	620	LSE	3085098
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:40	GB00B63H8491	1380.8000	387	LSE	3085096
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:40	GB00B63H8491	1380.8000	188	LSE	3085094
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:19:40	GB00B63H8491	1380.8000	649	LSE	3085092
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	339	CHIX	3086734
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	548	CHIX	3086728
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	676	LSE	3086730
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	619	LSE	3086732
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	877	CHIX	3086736
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	599	LSE	3086740
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	633	LSE	3086742
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	566	LSE	3086744
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:29	GB00B63H8491	1381.4000	243	LSE	3086738
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:44	GB00B63H8491	1381.6000	649	LSE	3087009
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:44	GB00B63H8491	1381.6000	548	LSE	3087067
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:45	GB00B63H8491	1381.4000	450	LSE	3087086
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:45	GB00B63H8491	1381.4000	362	CHIX	3087084
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:47	GB00B63H8491	1381.2000	116	LSE	3087137
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:47	GB00B63H8491	1381.2000	668	LSE	3087135
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:47	GB00B63H8491	1381.2000	395	LSE	3087139
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:20:47	GB00B63H8491	1381.2000	309	LSE	3087141
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:00	GB00B63H8491	1380.8000	663	LSE	3087557
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:21	GB00B63H8491	1380.8000	608	LSE	3088029
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:21	GB00B63H8491	1380.8000	550	LSE	3088027
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:21	GB00B63H8491	1380.8000	558	LSE	3088025
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:26	GB00B63H8491	1380.4000	652	LSE	3088140
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:26	GB00B63H8491	1380.6000	770	BATE	3088138
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:39	GB00B63H8491	1380.4000	587	LSE	3088311
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:21:39	GB00B63H8491	1380.4000	587	LSE	3088329
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:04	GB00B63H8491	1381.0000	81	LSE	3088917
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:04	GB00B63H8491	1381.0000	558	LSE	3088921
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:04	GB00B63H8491	1381.0000	623	LSE	3088919
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:04	GB00B63H8491	1381.0000	746	CHIX	3088915
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:29	GB00B63H8491	1381.2000	566	LSE	3089631
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:29	GB00B63H8491	1381.2000	674	LSE	3089629
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:29	GB00B63H8491	1381.2000	569	LSE	3089627
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:29	GB00B63H8491	1381.2000	566	LSE	3089625
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:50	GB00B63H8491	1380.2000	7	LSE	3089915
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:50	GB00B63H8491	1380.2000	647	LSE	3089913
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:50	GB00B63H8491	1380.6000	584	LSE	3089911
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:50	GB00B63H8491	1380.6000	674	LSE	3089909
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:22:50	GB00B63H8491	1380.6000	572	LSE	3089907
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	637	LSE	3090437
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	538	LSE	3090427
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	569	LSE	3090429
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	642	LSE	3090431
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	589	LSE	3090433
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	653	LSE	3090435
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	618	LSE	3090441
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	655	LSE	3090439
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	553	LSE	3090445
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	611	LSE	3090447
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	599	LSE	3090449
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	673	LSE	3090443
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	753	CHIX	3090419
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	738	LSE	3090417
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	813	CHIX	3090415
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	747	LSE	3090421
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	664	LSE	3090423
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:13	GB00B63H8491	1380.0000	615	LSE	3090425
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.6000	626	LSE	3090754
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.6000	628	LSE	3090752
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.6000	836	LSE	3090756
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.6000	614	LSE	3090758
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.6000	637	LSE	3090760
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.8000	348	LSE	3090743
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.8000	1,151	LSE	3090741
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.8000	633	LSE	3090739
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:23:34	GB00B63H8491	1379.8000	319	LSE	3090737

	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/23/26	GB00B63H8491		1379.4000	598	LSE	3090844
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/23/27	GB00B63H8491		1378.8000	364	LSE	3090886
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/23/37	GB00B63H8491		1378.8000	253	LSE	3090884
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/01	GB00B63H8491		1378.8000	594	LSE	3091325
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/02	GB00B63H8491		1378.8000	111	LSE	3091331
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/01	GB00B63H8491		1378.8000	533	LSE	3091319
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/01	GB00B63H8491		1378.8000	621	LSE	3091317
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/01	GB00B63H8491		1378.8000	623	LSE	3091323
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/01	GB00B63H8491		1379.0000	907	CHIX	3091315
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/01	GB00B63H8491		1379.0000	312	CHIX	3091298
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/06	GB00B63H8491		1378.0000	160	LSE	3091387
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/18	GB00B63H8491		1378.2000	650	LSE	3091603
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/18	GB00B63H8491		1378.2000	671	LSE	3091601
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/18	GB00B63H8491		1378.2000	600	LSE	3091599
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/18	GB00B63H8491		1378.2000	658	LSE	3091597
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/31	GB00B63H8491		1377.4000	665	LSE	3091661
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/21	GB00B63H8491		1377.4000	630	LSE	3091659
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/21	GB00B63H8491		1377.4000	381	LSE	3091651
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/21	GB00B63H8491		1377.4000	193	LSE	3091655
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.0000	97	LSE	3092199
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.0000	340	LSE	3092197
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1378.8000	24	LSE	3092195
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.0000	553	LSE	3092193
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	237	LSE	3092187
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	607	LSE	3092185
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	178	LSE	3092189
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	184	LSE	3092191
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	193	LSE	3092183
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	628	LSE	3092181
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/48	GB00B63H8491		1377.2000	839	Augus	3092179
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/24/46	GB00B63H8491		1376.4000	177	LSE	3092339
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/25/46	GB00B63H8491		1375.8000	202	LSE	3094045
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/25/46	GB00B63H8491		1375.8000	196	LSE	3094047
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/25/46	GB00B63H8491		1375.8000	194	LSE	3094049
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/25/46	GB00B63H8491		1375.8000	882	LSE	3094040
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/25/46	GB00B63H8491		1375.8000	272	LSE	3094042
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.2000	508	CHIX	3094845
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.2000	239	CHIX	3094843
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.2000	775	CHIX	3094841
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.2000	644	CHIX	3094839
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.4000	644	LSE	3094828
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.4000	668	LSE	3094826
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.6000	117	LSE	3094817
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.6000	313	LSE	3094815
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1376.6000	188	LSE	3094813
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/24	GB00B63H8491		1377.0000	827	BATE	3094810
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/32	GB00B63H8491		1375.6000	655	LSE	3094978
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/32	GB00B63H8491		1375.6000	652	LSE	3094980
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/41	GB00B63H8491		1375.4000	46	CHIX	3095201
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/42	GB00B63H8491		1375.2000	103	LSE	3095229
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/42	GB00B63H8491		1375.2000	555	LSE	3095227
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/42	GB00B63H8491		1375.2000	184	LSE	3095225
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/42	GB00B63H8491		1375.2000	57	LSE	3095223
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/26/42	GB00B63H8491		1375.4000	750	CHIX	3095221
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/17	GB00B63H8491		1373.8000	562	LSE	3095987
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/17	GB00B63H8491		1373.8000	208	LSE	3095985
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/17	GB00B63H8491		1374.0000	916	LSE	3095983
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/25	GB00B63H8491		1373.8000	598	LSE	3096164
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/25	GB00B63H8491		1373.8000	351	LSE	3096162
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/25	GB00B63H8491		1373.8000	595	LSE	3096166
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/38	GB00B63H8491		1373.2000	143	LSE	3096446
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/38	GB00B63H8491		1373.2000	257	LSE	3096444
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/38	GB00B63H8491		1373.2000	185	LSE	3096442
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/27/38	GB00B63H8491		1373.2000	623	LSE	3096440
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/07	GB00B63H8491		1374.2000	645	LSE	3098285
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/07	GB00B63H8491		1374.2000	576	LSE	3098283
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/07	GB00B63H8491		1374.2000	566	LSE	3098281
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/07	GB00B63H8491		1374.2000	606	LSE	3098279
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/07	GB00B63H8491		1374.2000	557	LSE	3098277
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/08	GB00B63H8491		1374.0000	804	CHIX	3098321
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/09	GB00B63H8491		1373.8000	621	LSE	3098329
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/31	GB00B63H8491		1372.8000	848	CHIX	3098771
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/29/31	GB00B63H8491		1372.8000	53	CHIX	3098769
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/17	GB00B63H8491		1372.8000	73	CHIX	3100658
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/17	GB00B63H8491		1372.8000	771	CHIX	3100656
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/17	GB00B63H8491		1372.8000	338	Augus	3100654
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/19	GB00B63H8491		1372.6000	632	LSE	3100704
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/19	GB00B63H8491		1372.6000	8	LSE	3100706
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/19	GB00B63H8491		1372.6000	499	LSE	3100702
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/19	GB00B63H8491		1372.6000	622	LSE	3100700
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/19	GB00B63H8491		1372.6000	48	LSE	3100698
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/19	GB00B63H8491		1372.8000	30	CHIX	3100696
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/22	GB00B63H8491		1372.4000	176	LSE	3100781
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/24	GB00B63H8491		1372.4000	677	LSE	3100820
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/24	GB00B63H8491		1372.4000	391	LSE	3100818
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/24	GB00B63H8491		1372.8000	550	Augus	3100816
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/35	GB00B63H8491		1372.2000	160	LSE	3101256
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/35	GB00B63H8491		1372.2000	470	LSE	3101254
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/39	GB00B63H8491		1372.0000	673	LSE	3101365
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/30/39	GB00B63H8491		1372.0000	625	LSE	3101363
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/20	GB00B63H8491		1372.2000	269	LSE	3102275
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/20	GB00B63H8491		1372.2000	189	LSE	3102271
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/20	GB00B63H8491		1372.2000	603	LSE	3102277
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/20	GB00B63H8491		1372.2000	603	LSE	3102273
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/20	GB00B63H8491		1372.4000	774	CHIX	3102269
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.2000	445	LSE	3102805
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.2000	157	LSE	3102804
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.2000	186	LSE	3102802
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.2000	133	LSE	3102806
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.2000	616	LSE	3102800
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.2000	606	LSE	3102798
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/41	GB00B63H8491		1372.4000	628	LSE	3102796
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/44	GB00B63H8491		1371.6000	644	LSE	3102891
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/44	GB00B63H8491		1371.6000	649	LSE	3102893
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/44	GB00B63H8491		1371.8000	472	BATE	3102887
	ROLLS-ROYCE HOLDING PLC	08/10/2026	08/31/44	GB00B63H8491		1371.8000	778	BATE	3102885

ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-72	GB00B63H8491	1372.4000	274	LSE	3103747
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-72	GB00B63H8491	1372.4000	554	LSE	3103745
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-72	GB00B63H8491	1372.4000	54	LSE	3103743
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1371.8000	563	LSE	3103778
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	336	CHX	3103770
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	640	CHIX	3103766
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	602	LSE	3103764
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	618	LSE	3103762
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	212	LSE	3103760
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	218	CHIX	3103758
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-23	GB00B63H8491	1372.4000	660	LSE	3103768
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-45	GB00B63H8491	1370.8000	42	LSE	3104318
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-32-45	GB00B63H8491	1370.8000	526	LSE	3104316
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-33-42	GB00B63H8491	1370.8000	657	LSE	3105554
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-33-42	GB00B63H8491	1370.8000	728	CHIX	3105552
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-33-42	GB00B63H8491	1370.8000	664	LSE	3105550
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-33-42	GB00B63H8491	1370.8000	688	CHX	3105615
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-33-44	GB00B63H8491	1370.8000	185	CHIX	3105613
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	274	LSE	3107285
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	274	LSE	3107283
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	861	Aquis	3107279
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	101	LSE	3107287
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	4	LSE	3107289
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	832	CHIX	3107281
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-55	GB00B63H8491	1372.0000	64	LSE	3107277
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	645	LSE	3107327
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	642	LSE	3107329
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	585	LSE	3107331
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	597	LSE	3107333
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	248	LSE	3107325
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	46	LSE	3107333
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	210	LSE	3107321
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	306	LSE	3107319
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-34-57	GB00B63H8491	1372.0000	862	CHIX	3107317
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-02	GB00B63H8491	1371.4000	346	LSE	3108476
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-02	GB00B63H8491	1371.4000	665	LSE	3108474
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-02	GB00B63H8491	1371.4000	308	LSE	3108472
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-02	GB00B63H8491	1371.4000	553	LSE	3108470
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-05	GB00B63H8491	1371.0000	563	LSE	3108564
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-42	GB00B63H8491	1371.4000	658	LSE	3109527
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-42	GB00B63H8491	1371.4000	680	LSE	3109531
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-35-42	GB00B63H8491	1371.4000	643	LSE	3109529
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-03	GB00B63H8491	1370.8000	59	LSE	3109756
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-03	GB00B63H8491	1370.8000	227	LSE	3109752
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-03	GB00B63H8491	1370.8000	277	LSE	3109754
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-03	GB00B63H8491	1370.8000	533	LSE	3109744
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-03	GB00B63H8491	1370.8000	575	LSE	3109748
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-03	GB00B63H8491	1370.8000	145	LSE	3109746
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-12	GB00B63H8491	1370.0000	511	LSE	3109958
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-12	GB00B63H8491	1370.0000	673	Aquis	3109956
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-12	GB00B63H8491	1370.0000	683	LSE	3109954
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-26	GB00B63H8491	1369.4000	651	LSE	3110293
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-26	GB00B63H8491	1369.6000	527	LSE	3110291
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-26	GB00B63H8491	1369.6000	655	LSE	3110289
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-26	GB00B63H8491	1369.6000	604	LSE	3110287
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-30	GB00B63H8491	1369.0000	643	LSE	3110393
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-36-30	GB00B63H8491	1369.0000	676	LSE	3110395
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	658	LSE	3112366
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	587	LSE	3112364
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	653	LSE	3112362
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	8	LSE	3112360
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	210	LSE	3112358
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	338	LSE	3112356
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-37-58	GB00B63H8491	1371.8000	585	LSE	3112354
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-38-02	GB00B63H8491	1371.6000	1173	LSE	3112436
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-10	GB00B63H8491	1374.0000	586	LSE	3113793
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	9	LSE	3113875
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	188	LSE	3113873
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	422	LSE	3113871
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	590	LSE	3113869
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	664	LSE	3113867
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	650	LSE	3113865
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	847	LSE	3113863
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	834	CHIX	3113857
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	898	CHIX	3113859
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-11	GB00B63H8491	1374.0000	16	LSE	3113861
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-12	GB00B63H8491	1373.8000	439	LSE	3113980
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-12	GB00B63H8491	1373.8000	296	CHIX	3113895
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-15	GB00B63H8491	1373.4000	662	LSE	3113986
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-25	GB00B63H8491	1373.0000	566	LSE	3114177
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-39-27	GB00B63H8491	1372.6000	815	CHIX	3114218
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-40-08	GB00B63H8491	1371.6000	606	LSE	3116088
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-40-08	GB00B63H8491	1371.6000	678	LSE	3116086
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-40-08	GB00B63H8491	1371.6000	777	LSE	3116084
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-40-08	GB00B63H8491	1371.8000	899	LSE	3116081
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-40-11	GB00B63H8491	1371.2000	424	LSE	3116166
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-40-11	GB00B63H8491	1371.2000	134	LSE	3116164
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.4000	910	Aquis	3119288
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.6000	232	LSE	3119266
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.6000	671	LSE	3119270
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.6000	662	LSE	3119268
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.6000	665	LSE	3119276
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.6000	897	LSE	3119272
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-41	GB00B63H8491	1374.6000	618	LSE	3119274
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-44	GB00B63H8491	1374.2000	47	LSE	3119369
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-44	GB00B63H8491	1374.2000	671	LSE	3119367
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-44	GB00B63H8491	1374.2000	195	LSE	3119365
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-44	GB00B63H8491	1374.2000	847	CHIX	3119363
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-44	GB00B63H8491	1374.2000	382	LSE	3119361
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-44	GB00B63H8491	1374.2000	866	CHIX	3119359
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-42-45	GB00B63H8491	1373.8000	455	LSE	3119456
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-43-08	GB00B63H8491	1373.8000	548	LSE	3119962
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-43-08	GB00B63H8491	1373.8000	658	LSE	3119966
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-43-08	GB00B63H8491	1373.8000	614	LSE	3119964
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-43-09	GB00B63H8491	1373.4000	332	LSE	3119981
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-43-33	GB00B63H8491	1372.4000	570	LSE	3120415

ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.33	GB00B63H8491	1372.4000	673	LSE	3120413
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.35	GB00B63H8491	1372.2000	579	LSE	3120446
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.46	GB00B63H8491	1371.8000	668	LSE	3120686
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.46	GB00B63H8491	1371.8000	600	LSE	3120684
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.46	GB00B63H8491	1371.8000	1387	CHIX	3120682
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.46	GB00B63H8491	1371.8000	803	CHIX	3120680
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.52	GB00B63H8491	1371.2000	246	LSE	3120836
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.52	GB00B63H8491	1371.2000	303	LSE	3120838
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.53	GB00B63H8491	1371.2000	1359	LSE	3120834
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.53	GB00B63H8491	1371.2000	315	LSE	3120861
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.53	GB00B63H8491	1371.2000	238	LSE	3120859
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.43.53	GB00B63H8491	1371.2000	306	LSE	3120857
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.01	GB00B63H8491	1371.0000	262	LSE	3121023
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.17	GB00B63H8491	1371.0000	583	LSE	3121358
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.17	GB00B63H8491	1371.0000	600	LSE	3121356
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.17	GB00B63H8491	1371.0000	291	LSE	3121354
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.31	GB00B63H8491	1370.4000	640	LSE	3121593
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.31	GB00B63H8491	1370.0000	544	LSE	3121718
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.42	GB00B63H8491	1370.0000	816	LSE	3121795
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.42	GB00B63H8491	1370.0000	622	LSE	3121793
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.57	GB00B63H8491	1369.6000	783	LSE	3122104
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.57	GB00B63H8491	1369.6000	681	LSE	3122102
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.44.57	GB00B63H8491	1369.6000	578	LSE	3122106
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.11	GB00B63H8491	1369.8000	629	LSE	3123279
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.11	GB00B63H8491	1369.8000	29	LSE	3123277
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.12	GB00B63H8491	1369.6000	654	LSE	3123430
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.17	GB00B63H8491	1369.6000	575	LSE	3123405
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.12	GB00B63H8491	1369.6000	550	LSE	3123303
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.28	GB00B63H8491	1369.2000	587	LSE	3123818
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.28	GB00B63H8491	1369.2000	629	LSE	3123814
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.38	GB00B63H8491	1369.2000	544	LSE	3123812
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.38	GB00B63H8491	1369.2000	663	LSE	3123816
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.38	GB00B63H8491	1368.6000	641	LSE	3124185
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.38	GB00B63H8491	1368.6000	651	LSE	3124183
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.38	GB00B63H8491	1368.6000	776	LSE	3124179
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.38	GB00B63H8491	1368.6000	428	LSE	3124181
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.41	GB00B63H8491	1368.4000	396	BATE	3124254
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.45.41	GB00B63H8491	1368.4000	382	BATE	3124252
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	8	Aquis	3124663
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	750	LSE	3124661
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	671	LSE	3124655
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	587	LSE	3124659
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	4	LSE	3124657
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	555	LSE	3124653
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	571	LSE	3124651
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.01	GB00B63H8491	1368.6000	640	LSE	3124649
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.07	GB00B63H8491	1368.6000	726	Aquis	3124741
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1367.8000	671	LSE	3125025
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1367.8000	65	LSE	3125027
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1367.8000	578	LSE	3125029
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1367.8000	698	LSE	3125010
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1368.2000	603	LSE	3125008
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1368.2000	556	LSE	3125006
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1368.2000	680	LSE	3125004
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1368.6000	873	Aquis	3125002
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1368.6000	140	Aquis	3125000
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.09	GB00B63H8491	1368.6000	42	LSE	3124998
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.0000	463	LSE	3125803
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.0000	106	LSE	3125801
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.0000	664	LSE	3125799
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.4000	71	LSE	3125797
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.4000	561	LSE	3125789
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.4000	318	LSE	3125787
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.4000	32	LSE	3125785
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.46.43	GB00B63H8491	1367.4000	203	LSE	3125783
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.0000	890	LSE	3126746
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.0000	608	LSE	3126744
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.2000	821	CHIX	3126742
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.2000	738	CHIX	3126738
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.2000	783	LSE	3126740
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.4000	620	LSE	3126728
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.4000	566	LSE	3126726
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.4000	672	LSE	3126724
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.4000	333	LSE	3126730
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.29	GB00B63H8491	1367.4000	552	LSE	3126732
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.38	GB00B63H8491	1367.6000	641	LSE	3126943
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1366.8000	570	LSE	3127176
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1366.8000	23	LSE	3127174
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1366.8000	673	LSE	3127172
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.0000	195	CHIX	3127170
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.0000	212	CHIX	3127168
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.0000	491	CHIX	3127166
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.4000	883	LSE	3127158
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.4000	651	LSE	3127156
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.4000	567	LSE	3127162
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.47	GB00B63H8491	1367.4000	638	LSE	3127160
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.48	GB00B63H8491	1367.4000	532	LSE	3127164
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.48	GB00B63H8491	1366.6000	128	LSE	3127136
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.51	GB00B63H8491	1366.2000	668	LSE	3127267
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.47.51	GB00B63H8491	1366.2000	662	LSE	3127265
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.05	GB00B63H8491	1366.2000	549	LSE	3127421
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.08	GB00B63H8491	1366.0000	286	LSE	3127624
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.08	GB00B63H8491	1366.0000	777	LSE	3127652
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.57	GB00B63H8491	1367.0000	113	LSE	3128632
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.57	GB00B63H8491	1367.0000	372	LSE	3128636
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.57	GB00B63H8491	1367.0000	19	LSE	3128614
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.57	GB00B63H8491	1367.0000	763	CHIX	3128630
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.57	GB00B63H8491	1367.2000	671	LSE	3128628
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.57	GB00B63H8491	1367.2000	554	LSE	3128626
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.58	GB00B63H8491	1367.0000	765	Aquis	3128667
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.48.58	GB00B63H8491	1367.0000	65	CHIX	3128665
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.49.26	GB00B63H8491	1366.8000	632	LSE	3129336
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.49.26	GB00B63H8491	1366.8000	582	LSE	3129334
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.49.26	GB00B63H8491	1366.8000	11	LSE	3129332
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.50.02	GB00B63H8491	1366.4000	535	LSE	3131160
ROLLS-ROYCE HOLDING PLC	08/10/2026	08.50.52	GB00B63H8491	1366.8000	95	LSE	3132260

ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.4000	651	LSE	3134085
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.4000	628	LSE	3134083
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.4000	663	LSE	3134081
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.4000	555	LSE	3134079
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.4000	561	LSE	3134087
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.6000	42	LSE	3134053
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.6000	250	LSE	3134051
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:00	GB00B63H8491		1368.6000	324	LSE	3134055
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	750	LSE	3134144
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	840	Aqua	3134136
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	325	LSE	3134138
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	265	LSE	3134140
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	612	LSE	3134142
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	579	LSE	3134156
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	107	LSE	3134146
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	646	LSE	3134152
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	566	LSE	3134154
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	5	LSE	3134148
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:02	GB00B63H8491		1368.2000	571	LSE	3134150
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:05	GB00B63H8491		1368.6000	116	LSE	3134215
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	390	LSE	3134670
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	98	LSE	3134668
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	556	LSE	3134662
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	98	LSE	3134660
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	98	LSE	3134658
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	98	LSE	3134664
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:20	GB00B63H8491		1369.4000	12	LSE	3134666
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:31	GB00B63H8491		1369.4000	115	LSE	3134973
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	415	LSE	3134995
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	132	LSE	3134993
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	636	LSE	3134981
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	394	LSE	3134975
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	567	LSE	3134977
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	663	LSE	3134979
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	578	LSE	3134973
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	671	LSE	3134983
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	661	LSE	3134985
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	677	LSE	3134987
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	639	LSE	3134989
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	613	LSE	3134991
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	364	CHIX	3134971
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	498	CHIX	3134969
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	813	CHIX	3134967
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.2000	533	LSE	3134965
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:32	GB00B63H8491		1369.4000	620	LSE	3134959
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:36	GB00B63H8491		1369.0000	755	BATF	3135080
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:52:36	GB00B63H8491		1369.0000	644	LSE	3135082
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:27	GB00B63H8491		1369.8000	40	LSE	3136249
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:27	GB00B63H8491		1369.8000	174	LSE	3136244
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:27	GB00B63H8491		1369.8000	127	LSE	3136242
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:33	GB00B63H8491		1369.8000	106	LSE	3136366
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:33	GB00B63H8491		1369.8000	434	LSE	3136364
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:33	GB00B63H8491		1369.8000	522	LSE	3136362
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.2000	683	LSE	3136469
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.2000	1723	LSE	3136467
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.2000	746	LSE	3136465
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.2000	336	LSE	3136463
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.2000	656	LSE	3136461
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	595	LSE	3136450
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	556	LSE	3136444
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	601	LSE	3136446
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	640	LSE	3136452
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	620	LSE	3136454
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	867	LSE	3136448
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	574	LSE	3136442
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	548	CHIX	3136440
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:34	GB00B63H8491		1369.6000	792	CHIX	3136438
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:47	GB00B63H8491		1369.6000	113	LSE	3136797
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:51	GB00B63H8491		1369.6000	547	LSE	3136889
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	663	LSE	3137021
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	605	LSE	3137019
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	635	LSE	3137017
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	569	LSE	3137015
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	145	LSE	3137009
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	179	LSE	3137007
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	342	LSE	3137005
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	564	LSE	3137011
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:53:57	GB00B63H8491		1369.4000	640	LSE	3137013
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:10	GB00B63H8491		1369.2000	28	LSE	3137412
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:24	GB00B63H8491		1369.4000	130	LSE	3137650
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:28	GB00B63H8491		1369.4000	132	LSE	3137839
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:30	GB00B63H8491		1369.4000	133	LSE	3137877
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:45	GB00B63H8491		1369.4000	136	LSE	3138254
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	392	LSE	3138321
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	556	LSE	3138319
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	564	LSE	3138317
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	569	LSE	3138315
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	589	LSE	3138313
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	672	LSE	3138311
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	347	LSE	3138309
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	702	LSE	3138307
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:54:49	GB00B63H8491		1369.2000	514	Aqua	3138303
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	580	LSE	3138305
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	1,026	LSE	3140204
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	554	LSE	3140208
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	78	LSE	3140206
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	575	LSE	3140212
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	631	LSE	3140218
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	628	LSE	3140216
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:36	GB00B63H8491		1370.0000	625	LSE	3140214
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:42	GB00B63H8491		1370.0000	154	LSE	3140602
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:42	GB00B63H8491		1370.0000	157	LSE	3140600
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:42	GB00B63H8491		1370.0000	52	LSE	3140606
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:42	GB00B63H8491		1370.0000	107	LSE	3140604
ROLLS-ROYCE HOLDING PLC	08/10/2026	08:55:42	GB00B63H8491		1370.0000	511	LSE	3140598

ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	138	LSE	3140596
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	157	LSE	3140594
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	157	LSE	3140592
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	1043	LSE	3140587
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	157	LSE	3140585
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	154	LSE	3140583
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	397	LSE	3140579
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	14	LSE	3140581
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	67	LSE	3140575
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	31	LSE	3140573
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	266	LSE	3140577
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	331	LSE	3140571
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	415	LSE	3140569
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	1489	CHX	3140563
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	434	LSE	3140559
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	171	LSE	3140561
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	582	CHIX	3140565
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	137	LSE	3140567
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	678	LSE	3140555
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	627	LSE	3140553
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	594	LSE	3140551
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	551	LSE	3140549
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-42	GB00B63H8491	1370.0000	594	LSE	3140547
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-55-45	GB00B63H8491	1369.8000	771	Aquis	3140683
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1369.6000	640	LSE	3142063
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1369.6000	621	LSE	3142061
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	599	LSE	3142056
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	595	LSE	3142054
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	638	LSE	3142052
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	615	LSE	3142050
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	613	LSE	3142048
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	813	CHIX	3142046
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	812	CHIX	3142044
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-51	GB00B63H8491	1370.4000	835	CHIX	3142042
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-52	GB00B63H8491	1369.4000	539	LSE	3142096
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-52	GB00B63H8491	1369.4000	415	LSE	3142098
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-55	GB00B63H8491	1369.2000	510	LSE	3142160
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-55	GB00B63H8491	1369.2000	108	LSE	3142158
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-55	GB00B63H8491	1369.2000	614	LSE	3142156
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-56-55	GB00B63H8491	1369.2000	587	LSE	3142154
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-57-01	GB00B63H8491	1369.0000	674	LSE	3142345
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-57-31	GB00B63H8491	1369.6000	642	LSE	3143038
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-57-31	GB00B63H8491	1369.6000	563	LSE	3143036
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-57-31	GB00B63H8491	1369.6000	574	LSE	3143034
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-14	GB00B63H8491	1370.4000	574	LSE	3144047
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-14	GB00B63H8491	1370.4000	669	LSE	3144045
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-14	GB00B63H8491	1370.4000	613	LSE	3144049
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-23	GB00B63H8491	1370.0000	561	LSE	3144170
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-23	GB00B63H8491	1370.0000	733	Aquis	3144168
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-24	GB00B63H8491	1369.8000	777	CHIX	3144184
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-40	GB00B63H8491	1369.6000	606	LSE	3144563
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-58-47	GB00B63H8491	1369.4000	610	LSE	3144763
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-03	GB00B63H8491	1369.0000	508	LSE	3145331
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-03	GB00B63H8491	1369.0000	344	LSE	3145333
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-32	GB00B63H8491	1369.6000	622	LSE	3146240
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-32	GB00B63H8491	1369.6000	366	LSE	3146238
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-32	GB00B63H8491	1369.6000	563	LSE	3146244
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-32	GB00B63H8491	1369.6000	574	LSE	3146242
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-42	GB00B63H8491	1369.2000	680	LSE	3146510
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-42	GB00B63H8491	1369.2000	553	LSE	3146512
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-47	GB00B63H8491	1368.8000	681	LSE	3146671
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-47	GB00B63H8491	1368.8000	744	LSE	3146669
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-47	GB00B63H8491	1368.8000	495	LSE	3146667
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-47	GB00B63H8491	1368.8000	547	LSE	3146665
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-47	GB00B63H8491	1368.8000	175	LSE	3146663
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-47	GB00B63H8491	1368.8000	59	CHIX	3146661
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-56	GB00B63H8491	1368.4000	736	BATE	3146894
ROLLS-ROYCE HOLDING PLC	08/10/2026	08-59-58	GB00B63H8491	1368.2000	310	LSE	3146945
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-32	GB00B63H8491	1369.2000	366	LSE	3148807
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-32	GB00B63H8491	1369.4000	557	LSE	3148802
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-32	GB00B63H8491	1369.4000	675	LSE	3148800
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	554	LSE	3149153
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	619	LSE	3149151
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	555	LSE	3149149
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	591	LSE	3149147
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	551	LSE	3149145
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	227	LSE	3149143
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	409	LSE	3149141
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-54	GB00B63H8491	1369.4000	1202	LSE	3149139
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-55	GB00B63H8491	1369.0000	972	LSE	3149210
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-55	GB00B63H8491	1369.0000	555	LSE	3149212
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-00-55	GB00B63H8491	1369.2000	482	CHIX	3149206
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.2000	586	CHIX	3149204
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.2000	648	LSE	3150858
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.4000	338	CHIX	3150850
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.4000	421	CHIX	3150848
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.6000	651	LSE	3150845
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.6000	590	LSE	3150843
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.6000	665	LSE	3150841
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.6000	555	LSE	3150839
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.6000	624	LSE	3150837
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-16	GB00B63H8491	1371.6000	559	LSE	3150835
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-29	GB00B63H8491	1370.0000	1747	LSE	3151102
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-29	GB00B63H8491	1370.0000	610	LSE	3151104
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-43	GB00B63H8491	1369.6000	349	LSE	3151291
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-43	GB00B63H8491	1369.6000	554	LSE	3151289
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-48	GB00B63H8491	1369.2000	728	LSE	3151444
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-02-48	GB00B63H8491	1369.2000	559	LSE	3151442
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-03-26	GB00B63H8491	1370.4000	670	LSE	3152108
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-03-26	GB00B63H8491	1370.6000	570	LSE	3152105
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-03-26	GB00B63H8491	1370.6000	683	LSE	3152103
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-03-26	GB00B63H8491	1370.6000	822	CHIX	3152101
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-03-26	GB00B63H8491	1370.6000	801	CHIX	3152099
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-04-34	GB00B63H8491	1372.4000	113	LSE	3153268
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-04-34	GB00B63H8491	1372.4000	638	LSE	3153266
ROLLS-ROYCE HOLDING PLC	08/10/2026	09-04-34	GB00B63H8491	1372.4000	638	LSE	3153270

ROLLS-ROYCE HOLDING PLC	08/10/2026	09/04/34	GB00B63H8491	1372.4000	436	LSE	3153272
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/04/36	GB00B63H8491	1372.4000	897	CHIX	3153316
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/04/36	GB00B63H8491	1372.4000	43	CHIX	3153314
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/04/36	GB00B63H8491	1372.4000	848	CHIX	3153312
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/05/19	GB00B63H8491	1373.6000	588	LSE	3155447
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/05/19	GB00B63H8491	1373.6000	638	LSE	3155445
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/05/19	GB00B63H8491	1373.6000	568	LSE	3155443
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/05/19	GB00B63H8491	1373.6000	677	LSE	3155441
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/33	GB00B63H8491	1373.6000	845	LSE	3156635
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/36	GB00B63H8491	1373.6000	1096	CHIX	3156298
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/26	GB00B63H8491	1373.6000	792	Aquis	3156300
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/26	GB00B63H8491	1373.6000	564	CHIX	3156302
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/45	GB00B63H8491	1373.4000	633	LSE	3156577
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/45	GB00B63H8491	1373.4000	605	LSE	3156575
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/45	GB00B63H8491	1373.4000	637	LSE	3156573
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/49	GB00B63H8491	1373.0000	203	LSE	3156640
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/49	GB00B63H8491	1373.0000	455	LSE	3156638
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/06/49	GB00B63H8491	1373.0000	146	Aquis	3156636
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/07	GB00B63H8491	1373.8000	663	LSE	3157709
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/07	GB00B63H8491	1373.6000	875	CHIX	3157707
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/07	GB00B63H8491	1373.0000	626	LSE	3157705
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/07	GB00B63H8491	1373.0000	655	LSE	3157703
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/07	GB00B63H8491	1373.0000	852	CHIX	3157701
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/58	GB00B63H8491	1373.0000	507	LSE	3160282
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/58	GB00B63H8491	1373.0000	127	LSE	3160280
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/58	GB00B63H8491	1373.0000	144	LSE	3160278
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/58	GB00B63H8491	1373.0000	500	LSE	3160276
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/58	GB00B63H8491	1373.0000	191	LSE	3160274
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/08/58	GB00B63H8491	1373.2000	745	CHIX	3160272
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/21	GB00B63H8491	1373.2000	608	LSE	3161966
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/21	GB00B63H8491	1373.2000	584	LSE	3161964
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/21	GB00B63H8491	1373.2000	606	LSE	3161962
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/21	GB00B63H8491	1373.2000	774	CHIX	3161960
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/32	GB00B63H8491	1373.4000	648	LSE	3162229
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/38	GB00B63H8491	1373.0000	691	LSE	3162307
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/38	GB00B63H8491	1373.0000	236	LSE	3162305
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/10/38	GB00B63H8491	1373.0000	625	LSE	3162303
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/11/06	GB00B63H8491	1373.4000	564	LSE	3162725
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/11/32	GB00B63H8491	1373.4000	287	LSE	3163088
ROLLS-ROYCE HOLDING PLC	08/10/2026	09/11/32	GB00B63H8491	1373.4000	557	LSE	3163086

ROLLS-ROYCE HOLDING PLC	08/10/2026	09:21:55	GB00B63H8491		1372.4000	578	LSE	3176292
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:21:55	GB00B63H8491		1372.4000	662	LSE	3176290
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:21:55	GB00B63H8491		1372.4000	594	LSE	3176288
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:21:55	GB00B63H8491		1372.4000	843	CHIX	3176286
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:22:04	GB00B63H8491		1371.8000	588	LSE	3176455
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:45	GB00B63H8491		1372.2000	601	LSE	3178281
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:45	GB00B63H8491		1372.2000	606	LSE	3178279
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:45	GB00B63H8491		1372.2000	580	LSE	3178277
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:48	GB00B63H8491		1371.8000	579	CHIX	3178316
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:48	GB00B63H8491		1371.8000	610	CHIX	3178314
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:48	GB00B63H8491		1372.0000	589	LSE	3178306
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:48	GB00B63H8491		1372.0000	557	LSE	3178308
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:48	GB00B63H8491		1372.0000	663	LSE	3178310
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:48	GB00B63H8491		1372.0000	550	LSE	3178312
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:23:52	GB00B63H8491		1371.4000	613	LSE	3178354
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:24:28	GB00B63H8491		1370.8000	555	LSE	3178850
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:25:00	GB00B63H8491		1371.4000	549	LSE	3180085
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:25:00	GB00B63H8491		1371.4000	604	LSE	3180083
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:25:17	GB00B63H8491		1371.4000	849	Aquis	3180359
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.2000	877	CHIX	3181107
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.2000	861	LSE	3181103
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.2000	837	CHIX	3181105
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.2000	623	LSE	3181109
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.2000	652	LSE	3181111
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.2000	578	LSE	3181113
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:01	GB00B63H8491		1372.4000	659	LSE	3181089
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:08	GB00B63H8491		1371.4000	614	LSE	3181212
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:26:17	GB00B63H8491		1371.0000	591	LSE	3181390
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:28:02	GB00B63H8491		1372.0000	576	LSE	3182921
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:12	GB00B63H8491		1373.0000	868	CHIX	3184832
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:14	GB00B63H8491		1372.8000	585	LSE	3184903
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:14	GB00B63H8491		1372.8000	779	Aquis	3184901
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:14	GB00B63H8491		1372.8000	618	LSE	3184899
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:14	GB00B63H8491		1372.8000	593	LSE	3184905
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:14	GB00B63H8491		1372.8000	591	LSE	3184909
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:14	GB00B63H8491		1372.8000	569	LSE	3184907
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:16	GB00B63H8491		1372.2000	583	LSE	3184954
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:16	GB00B63H8491		1372.2000	328	LSE	3184952
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	85	LSE	3185481
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	248	LSE	3185477
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	58	LSE	3185479
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	166	LSE	3185483
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	85	LSE	3185485
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	355	LSE	3185487
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	579	LSE	3185475
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:29:51	GB00B63H8491		1373.4000	830	CHIX	3185473
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	720	LSE	3187205
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	157	LSE	3187201
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	282	LSE	3187203
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	679	LSE	3187199
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	572	LSE	3187197
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	572	LSE	3187195
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	282	LSE	3187193
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:20	GB00B63H8491		1374.2000	640	LSE	3187191
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.8000	72	LSE	3187301
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.8000	157	LSE	3187299
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.8000	282	LSE	3187297
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.8000	139	LSE	3187295
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.8000	110	LSE	3187293
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.6000	157	LSE	3187291
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.6000	309	LSE	3187289
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:23	GB00B63H8491		1373.8000	611	LSE	3187280
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:45	GB00B63H8491		1373.8000	386	LSE	3187621
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:45	GB00B63H8491		1373.8000	40	LSE	3187625
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:45	GB00B63H8491		1373.8000	541	LSE	3187623
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:55	GB00B63H8491		1373.4000	548	LSE	3187752
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:55	GB00B63H8491		1373.4000	568	LSE	3187750
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:55	GB00B63H8491		1373.4000	561	LSE	3187748
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:55	GB00B63H8491		1373.4000	611	LSE	3187746
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:59	GB00B63H8491		1372.8000	850	Aquis	3187826
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:59	GB00B63H8491		1373.0000	310	CHIX	3187822
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:59	GB00B63H8491		1373.0000	371	CHIX	3187820
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:59	GB00B63H8491		1373.0000	58	LSE	3187818
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:59	GB00B63H8491		1373.0000	866	CHIX	3187816
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:30:59	GB00B63H8491		1373.0000	788	CHIX	3187824
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:31:27	GB00B63H8491		1372.8000	234	LSE	3188297
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:31:27	GB00B63H8491		1372.8000	108	LSE	3188299
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:31:27	GB00B63H8491		1372.8000	144	LSE	3188295
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:31:27	GB00B63H8491		1372.8000	563	LSE	3188291
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:31:27	GB00B63H8491		1372.8000	552	LSE	3188293
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:07	GB00B63H8491		1373.0000	659	LSE	3188832
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:07	GB00B63H8491		1373.0000	597	LSE	3188830
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:07	GB00B63H8491		1373.0000	642	LSE	3188828
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:07	GB00B63H8491		1373.0000	81	LSE	3188826
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:07	GB00B63H8491		1373.0000	771	CHIX	3188834
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:25	GB00B63H8491		1372.4000	621	LSE	3189181
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:26	GB00B63H8491		1372.2000	763	CHIX	3189184
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:32:44	GB00B63H8491		1371.2000	576	LSE	3189250
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:33:37	GB00B63H8491		1371.6000	588	LSE	3190555
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:33:37	GB00B63H8491		1371.6000	576	LSE	3190557
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:33:37	GB00B63H8491		1371.6000	560	LSE	3190559
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:33:37	GB00B63H8491		1371.6000	589	LSE	3190561
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:33:39	GB00B63H8491		1371.4000	48	LSE	3190577
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:34:25	GB00B63H8491		1371.2000	617	LSE	3191639
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:34:25	GB00B63H8491		1371.2000	644	LSE	3191637
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:34:25	GB00B63H8491		1371.2000	556	LSE	3191635
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:34:28	GB00B63H8491		1371.2000	683	LSE	3191633
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:34:28	GB00B63H8491		1370.8000	620	LSE	3191693
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:17	GB00B63H8491		1371.4000	847	CHIX	3194405
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:18	GB00B63H8491		1371.2000	673	CHIX	3194413
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:19	GB00B63H8491		1371.0000	438	LSE	3194451
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:19	GB00B63H8491		1371.0000	473	LSE	3194449
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:19	GB00B63H8491		1371.0000	576	LSE	3194447
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:19	GB00B63H8491		1371.0000	94	LSE	3194445
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:19	GB00B63H8491		1371.2000	55	CHIX	3194441
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:19	GB00B63H8491		1371.2000	817	CHIX	3194443

ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:39	GB00B63H8491	1370.6000	108	LSE	3194879
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:39	GB00B63H8491	1370.6000	268	LSE	3194877
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:39	GB00B63H8491	1370.6000	226	LSE	3194825
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:39	GB00B63H8491	1370.6000	548	LSE	3194823
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:48	GB00B63H8491	1370.2000	620	LSE	3194985
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:48	GB00B63H8491	1370.2000	378	LSE	3194983
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:49	GB00B63H8491	1370.0000	572	Aquis	3195014
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:54	GB00B63H8491	1369.6000	108	LSE	3195055
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:36:54	GB00B63H8491	1370.0000	119	CHIX	3195053
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:10	GB00B63H8491	1369.4000	987	LSE	3195293
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:18	GB00B63H8491	1369.0000	234	LSE	3195492
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:18	GB00B63H8491	1369.0000	139	LSE	3195490
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:18	GB00B63H8491	1369.0000	126	LSE	3195488
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:18	GB00B63H8491	1369.0000	585	LSE	3195484
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:18	GB00B63H8491	1369.0000	1,196	LSE	3195482
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	634	LSE	3195662
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	113	Aquis	3195660
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	49	LSE	3195628
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	27	LSE	3195630
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	506	LSE	3195625
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	106	LSE	3195621
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:37:28	GB00B63H8491	1368.6000	577	LSE	3195623
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:01	GB00B63H8491	1368.8000	349	LSE	3196258
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:01	GB00B63H8491	1368.8000	326	LSE	3196256
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:44	GB00B63H8491	1369.0000	348	LSE	3197048
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:44	GB00B63H8491	1369.0000	630	LSE	3197046
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:44	GB00B63H8491	1369.0000	644	LSE	3197044
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:44	GB00B63H8491	1369.0000	638	LSE	3197042
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:38:44	GB00B63H8491	1369.0000	255	LSE	3197040
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:04	GB00B63H8491	1368.4000	292	LSE	3197490
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:04	GB00B63H8491	1368.4000	299	LSE	3197492
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:04	GB00B63H8491	1368.4000	153	LSE	3197494
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:21	GB00B63H8491	1368.4000	661	LSE	3197841
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:21	GB00B63H8491	1368.4000	632	LSE	3197839
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:22	GB00B63H8491	1368.4000	120	LSE	3197863
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:22	GB00B63H8491	1368.4000	321	LSE	3197861
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:22	GB00B63H8491	1368.4000	126	LSE	3197847
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:22	GB00B63H8491	1368.4000	441	LSE	3197845
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:39:22	GB00B63H8491	1368.4000	136	LSE	3197843
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:03	GB00B63H8491	1368.0000	661	LSE	3199056
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:03	GB00B63H8491	1368.0000	74	LSE	3199058
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:03	GB00B63H8491	1368.0000	662	LSE	3199060
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:03	GB00B63H8491	1368.0000	461	CHIX	3199054
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:03	GB00B63H8491	1368.0000	352	CHIX	3199052
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:38	GB00B63H8491	1368.0000	107	LSE	3199442
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:38	GB00B63H8491	1368.0000	670	LSE	3199440
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:38	GB00B63H8491	1368.0000	218	LSE	3199438
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:38	GB00B63H8491	1368.0000	283	LSE	3199436
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:31	GB00B63H8491	1367.8000	23	Aquis	3199455
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:51	GB00B63H8491	1368.4000	581	LSE	3199730
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:51	GB00B63H8491	1368.4000	208	Aquis	3199728
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:53	GB00B63H8491	1368.4000	268	LSE	3199779
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:40:53	GB00B63H8491	1368.4000	324	LSE	3199777
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:39	GB00B63H8491	1368.8000	223	LSE	3200441
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:40	GB00B63H8491	1368.8000	153	LSE	3200450
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:42	GB00B63H8491	1368.8000	240	LSE	3200479
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	134	LSE	3200549
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	664	LSE	3200547
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	904	CHIX	3200545
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	677	LSE	3200543
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.4000	20	Aquis	3200541
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	814	LSE	3200539
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	786	CHIX	3200537
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:47	GB00B63H8491	1368.6000	772	CHIX	3200535
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:49	GB00B63H8491	1368.4000	655	LSE	3200565
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:49	GB00B63H8491	1368.2000	56	LSE	3200559
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:41:49	GB00B63H8491	1368.2000	714	LSE	3200557
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:42:12	GB00B63H8491	1368.0000	561	LSE	3200892
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:42:12	GB00B63H8491	1368.0000	852	LSE	3200890
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:42:14	GB00B63H8491	1367.8000	51	CHIX	3200916
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:42:14	GB00B63H8491	1367.8000	864	CHIX	3200914
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:42:15	GB00B63H8491	1367.6000	666	LSE	3200927
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:42:15	GB00B63H8491	1367.6000	330	LSE	3200925
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:43:27	GB00B63H8491	1368.2000	641	LSE	3202112
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:43:27	GB00B63H8491	1368.2000	613	LSE	3202110
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:43:27	GB00B63H8491	1368.2000	651	LSE	3202108
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:43:43	GB00B63H8491	1368.0000	458	LSE	3202337
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:45:13	GB00B63H8491	1368.4000	580	LSE	3204914
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:45:13	GB00B63H8491	1368.4000	667	LSE	3204916
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:45:40	GB00B63H8491	1369.0000	282	LSE	3205523
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:45:40	GB00B63H8491	1369.0000	266	LSE	3205521
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:45:41	GB00B63H8491	1368.8000	625	LSE	3205553
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:45:41	GB00B63H8491	1368.8000	548	LSE	3205551
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:01	GB00B63H8491	1368.6000	662	LSE	3205805
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:01	GB00B63H8491	1368.6000	444	LSE	3205803
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:01	GB00B63H8491	1368.6000	100	LSE	3205801
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:01	GB00B63H8491	1368.6000	570	LSE	3205799
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:01	GB00B63H8491	1368.6000	636	LSE	3205797
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:01	GB00B63H8491	1368.6000	64	LSE	3205795
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:07	GB00B63H8491	1368.4000	64	LSE	3205892
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:07	GB00B63H8491	1368.4000	566	LSE	3205888
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:07	GB00B63H8491	1368.4000	645	LSE	3205890
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:29	GB00B63H8491	1368.4000	791	LSE	3206305
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:29	GB00B63H8491	1368.4000	17	CHIX	3206303
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:29	GB00B63H8491	1368.4000	562	LSE	3206301
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:29	GB00B63H8491	1368.4000	548	LSE	3206299
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:29	GB00B63H8491	1368.4000	629	CHIX	3206297
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:35	GB00B63H8491	1368.0000	674	BATE	3206424
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:35	GB00B63H8491	1368.0000	563	LSE	3206411
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:35	GB00B63H8491	1368.0000	141	LSE	3206409
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:34	GB00B63H8491	1367.6000	13	LSE	3206694
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:46:54	GB00B63H8491	1367.6000	602	LSE	3206697
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:06	GB00B63H8491	1367.4000	318	LSE	3206923
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:35	GB00B63H8491	1367.6000	802	CHIX	3207837
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:35	GB00B63H8491	1367.6000	674	LSE	3207835
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:38	GB00B63H8491	1367.4000	674	LSE	3208039

ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:48	GB00B63H8491	1367.4000	599	LSE	3208037
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:48	GB00B63H8491	1367.4000	675	LSE	3208035
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:48	GB00B63H8491	1367.4000	466	LSE	3208033
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:48	GB00B63H8491	1367.4000	38	LSE	3208031
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:48	GB00B63H8491	1367.4000	1368	LSE	3208029
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:48	GB00B63H8491	1367.4000	315	LSE	3208027
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:55	GB00B63H8491	1366.8000	664	LSE	3208153
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:55	GB00B63H8491	1366.8000	637	LSE	3208151
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:47:55	GB00B63H8491	1366.8000	600	LSE	3208155
ROLLS-ROYCE HOLDING PLC	08/10/2026	9	GB00B63H8491	1366.8000	9	LSE	3208143
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:48:06	GB00B63H8491	1366.8000	48	LSE	3208331
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:48:06	GB00B63H8491	1366.8000	137	LSE	3208329
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:48:06	GB00B63H8491	1366.8000	316	LSE	3208327
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:48:06	GB00B63H8491	1366.8000	50	LSE	3208325
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:48:06	GB00B63H8491	1366.8000	700	LSE	3208373
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:48:10	GB00B63H8491	1366.4000	614	LSE	3208415
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:49:56	GB00B63H8491	1367.6000	489	LSE	3210257
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1368.0000	109	LSE	3211216
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	316	LSE	3211265
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	205	LSE	3211263
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	326	LSE	3211257
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	157	LSE	3211259
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	175	LSE	3211261
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	619	LSE	3211252
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	111	LSE	3211250
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	480	LSE	3211248
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	276	LSE	3211254
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	307	LSE	3211240
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	6	LSE	3211238
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	680	LSE	3211236
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	174	LSE	3211242
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	483	LSE	3211244
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1367.8000	110	LSE	3211246
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:13	GB00B63H8491	1368.0000	109	LSE	3211222
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:15	GB00B63H8491	1367.8000	30	LSE	3211311
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:30	GB00B63H8491	1367.6000	31	CHIX	3211439
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.4000	769	LSE	3211551
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.4000	647	LSE	3211553
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.4000	590	LSE	3211555
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.6000	255	LSE	3211548
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.6000	326	LSE	3211546
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.6000	601	LSE	3211544
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:34	GB00B63H8491	1367.6000	842	CHIX	3211542
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:48	GB00B63H8491	1367.2000	133	LSE	3211701
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:50:48	GB00B63H8491	1367.2000	613	LSE	3211699
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.4000	120	LSE	3213135
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.4000	147	LSE	3213133
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.4000	107	LSE	3213131
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.4000	617	LSE	3213129
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	177	LSE	3213110
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	407	LSE	3213108
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	648	LSE	3213106
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	255	LSE	3213104
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	247	LSE	3213092
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	368	LSE	3213089
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	315	LSE	3213085
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	107	LSE	3213081
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	157	LSE	3213083
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	2	LSE	3213087
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	553	LSE	3213079
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	330	LSE	3213077
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	405	LSE	3213075
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	731	LSE	3213073
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	269	LSE	3213071
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	608	LSE	3213069
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	513	CHIX	3213065
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:52:11	GB00B63H8491	1367.6000	365	CHIX	3213063
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	602	LSE	3215296
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	584	LSE	3215294
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:13	GB00B63H8491	1368.0000	770	LSE	3215292
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	839	BATE	3215290
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	601	LSE	3215284
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	44	BATE	3215282
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	897	CHIX	3215280
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	897	CHIX	3215286
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:12	GB00B63H8491	1368.0000	638	LSE	3215288
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:20	GB00B63H8491	1367.6000	193	LSE	3215550
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:37	GB00B63H8491	1367.6000	872	LSE	3215855
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:37	GB00B63H8491	1367.6000	156	LSE	3215857
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:37	GB00B63H8491	1367.6000	662	LSE	3215859
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:37	GB00B63H8491	1367.6000	552	LSE	3215861
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:47	GB00B63H8491	1367.6000	621	LSE	3216017
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:47	GB00B63H8491	1367.6000	550	LSE	3216015
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:57	GB00B63H8491	1367.4000	822	Aquis	3216181
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:57	GB00B63H8491	1367.4000	653	LSE	3216179
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:57	GB00B63H8491	1367.4000	949	LSE	3216177
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:57	GB00B63H8491	1367.4000	632	LSE	3216175
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:54:57	GB00B63H8491	1367.4000	2304	LSE	3216173
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:55:25	GB00B63H8491	1367.4000	652	LSE	3217328
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:55:39	GB00B63H8491	1367.2000	350	Aquis	3217487
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:55:39	GB00B63H8491	1367.4000	255	LSE	3217477
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:55:39	GB00B63H8491	1367.4000	289	LSE	3217479
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:55:39	GB00B63H8491	1367.4000	637	LSE	3217481
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:55:39	GB00B63H8491	1367.4000	605	LSE	3217483
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:01	GB00B63H8491	1367.4000	223	LSE	3218553
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:13	GB00B63H8491	1367.8000	136	LSE	3218695
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:13	GB00B63H8491	1367.8000	122	LSE	3218693
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:13	GB00B63H8491	1367.8000	709	LSE	3218691
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:14	GB00B63H8491	1367.8000	127	LSE	3218714
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:14	GB00B63H8491	1367.8000	133	LSE	3218712
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:15	GB00B63H8491	1367.8000	327	LSE	3218722
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:16	GB00B63H8491	1367.8000	309	LSE	3218756
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:34	GB00B63H8491	1367.8000	456	LSE	3218998
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:34	GB00B63H8491	1367.8000	130	LSE	3218996
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.8000	116	LSE	3218993
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:34	GB00B63H8491	1367.8000	763	CHIX	3218991

ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	562	LSE	3219030
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	565	LSE	3219026
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	156	Aquis	3219028
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	621	LSE	3219032
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	447	LSE	3219034
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	682	LSE	3219024
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	733	LSE	3219022
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	588	LSE	3219020
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	687	Aquis	3219018
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:35	GB00B63H8491	1367.6000	669	LSE	3219016
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:39	GB00B63H8491	1367.2000	827	Aquis	3219119
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:39	GB00B63H8491	1367.2000	421	Aquis	3219115
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:40	GB00B63H8491	1367.0000	232	LSE	3219140
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:40	GB00B63H8491	1367.0000	70	LSE	3219138
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:40	GB00B63H8491	1367.0000	257	LSE	3219136
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:57:40	GB00B63H8491	1367.0000	287	LSE	3219134
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	436	LSE	3220046
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	363	LSE	3220044
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	677	LSE	3220034
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	157	LSE	3220036
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	183	LSE	3220038
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	52	LSE	3220040
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:58:35	GB00B63H8491	1367.4000	186	LSE	3220042
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:16	GB00B63H8491	1367.4000	563	LSE	3220624
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:16	GB00B63H8491	1367.4000	602	LSE	3220622
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:16	GB00B63H8491	1367.4000	278	LSE	3220620
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:16	GB00B63H8491	1367.4000	445	LSE	3220618
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:16	GB00B63H8491	1367.4000	462	LSE	3220616
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:16	GB00B63H8491	1367.4000	33	LSE	3220603
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:24	GB00B63H8491	1367.0000	537	LSE	3220721
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:24	GB00B63H8491	1367.0000	38	LSE	3220723
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:24	GB00B63H8491	1367.0000	18	LSE	3220725
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:28	GB00B63H8491	1366.6000	665	LSE	3220966
ROLLS-ROYCE HOLDING PLC	08/10/2026	09:59:28	GB00B63H8491	1366.6000	783	LSE	3220964
ROLLS-ROYCE HOLDING PLC	10/01/00	10:00:00	GB00B63H8491	1366.6000	185	LSE	3221385
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:00	GB00B63H8491	1366.6000	702	LSE	3221383
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:00	GB00B63H8491	1366.6000	620	LSE	3221381
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:07	GB00B63H8491	1366.2000	1,034	LSE	3222236
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:28	GB00B63H8491	1368.0000	552	LSE	3222739
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:28	GB00B63H8491	1368.0000	1,274	LSE	3222741
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:28	GB00B63H8491	1368.0000	157	LSE	3222733
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:28	GB00B63H8491	1368.0000	671	LSE	3222735
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:28	GB00B63H8491	1368.0000	658	LSE	3222731
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:29	GB00B63H8491	1368.0000	393	LSE	3222784
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:29	GB00B63H8491	1368.0000	573	LSE	3222773
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:30	GB00B63H8491	1368.0000	554	LSE	3222832
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:30	GB00B63H8491	1368.0000	565	LSE	3222829
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:31	GB00B63H8491	1368.0000	135	LSE	3222857
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:31	GB00B63H8491	1368.0000	224	LSE	3222855
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:32	GB00B63H8491	1368.0000	100	LSE	3222881
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:32	GB00B63H8491	1368.0000	431	LSE	3222879
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:33	GB00B63H8491	1368.0000	14	LSE	3222896
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:33	GB00B63H8491	1368.0000	431	LSE	3222898
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:33	GB00B63H8491	1368.0000	186	LSE	3223049
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223047
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223045
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223043
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223041
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223039
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223037
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223034
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	2	LSE	3223032
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223030
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	33	LSE	3223024
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	668	LSE	3223026
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	23	LSE	3223019
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	157	LSE	3223017
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	79	LSE	3223015
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	186	LSE	3223013
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	108	LSE	3223011
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	455	LSE	3223009
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	67	LSE	3223007
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1368.2000	616	LSE	3223001
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:37	GB00B63H8491	1369.6000	11	LSE	3223786
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:57	GB00B63H8491	1369.6000	59	LSE	3223784
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:57	GB00B63H8491	1369.6000	363	LSE	3223782
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:57	GB00B63H8491	1369.6000	140	LSE	3223780
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	263	LSE	3223844
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	157	LSE	3223842
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	17	LSE	3223840
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	25	LSE	3223838
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	24	LSE	3223836
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	67	LSE	3223834
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	353	LSE	3223832
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	71	LSE	3223819
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	59	LSE	3223817
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	67	LSE	3223825
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	57	LSE	3223821
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	481	LSE	3223823
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	102	LSE	3223815
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	144	LSE	3223813
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	67	LSE	3223811
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:00:59	GB00B63H8491	1369.6000	341	LSE	3223809
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	795	CHIX	3223906
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	618	LSE	3223896
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	110	LSE	3223890
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	628	LSE	3223894
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	702	LSE	3223892
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	97	LSE	3223898
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	624	LSE	3223904
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	259	LSE	3223902
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	633	LSE	3223900
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	438	LSE	3223878
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	498	LSE	3223870
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	407	LSE	3223874
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491	1369.4000	602	LSE	3223876

	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	678	LSE	3273872
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	225	LSE	3273880
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	66	LSE	3273882
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	138	LSE	3273884
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	585	LSE	3273886
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	124	LSE	3273888
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.4000	145	LSE	3273868
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:00	GB00B63H8491		1369.6000	360	LSE	3273848
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:01	GB00B63H8491		1369.2000	285	LSE	3273985
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:01	GB00B63H8491		1369.2000	157	LSE	3273989
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:01	GB00B63H8491		1369.2000	191	LSE	3273987
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:01	GB00B63H8491		1369.2000	624	LSE	3273983
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:01	GB00B63H8491		1369.2000	363	LSE	3274081
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:01	GB00B63H8491		1369.2000	14	LSE	3273979
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:03	GB00B63H8491		1369.4000	176	LSE	3274064
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:03	GB00B63H8491		1369.4000	157	LSE	3274062
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:03	GB00B63H8491		1369.4000	185	LSE	3274060
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	746	Amis	3274155
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	654	LSE	3274133
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	78	LSE	3274129
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	634	LSE	3274131
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	847	LSE	3274139
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	600	LSE	3274135
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	559	LSE	3274137
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	628	LSE	3274123
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	590	LSE	3274121
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	165	LSE	3274119
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:01:06	GB00B63H8491		1369.2000	380	LSE	3274117
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:02:22	GB00B63H8491		1370.2000	519	LSE	3275322
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:02:28	GB00B63H8491		1370.2000	98	LSE	3275387
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:02:38	GB00B63H8491		1370.2000	388	LSE	3275389
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:02:38	GB00B63H8491		1370.2000	239	LSE	3275391
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:02:40	GB00B63H8491		1370.4000	743	CHIX	3275535
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:02:40	GB00B63H8491		1370.4000	868	CHIX	3275533
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	213	LSE	3276095
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	589	LSE	3276093
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	568	LSE	3276091
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	675	LSE	3276089
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	530	LSE	3276087
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	25	LSE	3276085
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	758	CHIX	3276083
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:23	GB00B63H8491		1370.6000	885	CHIX	3276081
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:25	GB00B63H8491		1370.2000	149	LSE	3276107
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:25	GB00B63H8491		1370.2000	54	LSE	3276109
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:25	GB00B63H8491		1370.2000	54	LSE	3276109
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:27	GB00B63H8491		1369.8000	882	LSE	3276194
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:49	GB00B63H8491		1369.4000	619	LSE	3276536
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:57	GB00B63H8491		1369.0000	361	LSE	3276617
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:57	GB00B63H8491		1369.0000	135	LSE	3276615
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:57	GB00B63H8491		1369.0000	79	LSE	3276613
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:57	GB00B63H8491		1369.0000	677	LSE	3276611
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:58	GB00B63H8491		1368.8000	654	LSE	3276631
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:03:58	GB00B63H8491		1368.8000	603	LSE	3276629
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:04:00	GB00B63H8491		1368.6000	510	LSE	3276666
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:04:00	GB00B63H8491		1368.6000	515	LSE	3276664
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:04:42	GB00B63H8491		1369.0000	344	LSE	3277384
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:04:42	GB00B63H8491		1369.0000	178	LSE	3277382
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:04:42	GB00B63H8491		1369.0000	441	LSE	3277386
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:06:12	GB00B63H8491		1370.2000	457	CHIX	3279760
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:06:19	GB00B63H8491		1370.2000	176	CHIX	3279846
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:07:57	GB00B63H8491		1372.0000	646	LSE	3281383
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	861	Amis	3281562
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	2317	Amis	3281560
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	176	CHIX	3281537
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	680	LSE	3281539
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	388	CHIX	3281543
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	918	LSE	3281545
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	586	LSE	3281541
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	602	LSE	3281535
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	234	Amis	3281533
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	386	LSE	3281531
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:08:05	GB00B63H8491		1371.8000	753	CHIX	3281529
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.6000	236	LSE	3282890
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.6000	612	LSE	3282886
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.6000	283	LSE	3282888
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.6000	140	LSE	3282892
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.6000	617	LSE	3282894
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.6000	834	CHIX	3282884
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.8000	570	LSE	3282880
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.8000	50	LSE	3282878
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.8000	601	LSE	3282876
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:09:16	GB00B63H8491		1372.8000	636	LSE	3282874
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	586	LSE	3284880
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	235	LSE	3284878
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	843	CHIX	3284876
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	848	CHIX	3284874
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	586	LSE	3284872
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	630	LSE	3284870
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:35	GB00B63H8491		1373.0000	778	CHIX	3284868
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:10:46	GB00B63H8491		1373.6000	549	LSE	3285162
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:36	GB00B63H8491		1373.0000	676	LSE	3285893
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:36	GB00B63H8491		1373.0000	601	LSE	3285895
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:39	GB00B63H8491		1372.8000	857	LSE	3285926
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:39	GB00B63H8491		1372.8000	67	LSE	3285934
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:39	GB00B63H8491		1372.8000	299	LSE	3285932
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:39	GB00B63H8491		1372.8000	272	LSE	3285930
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:39	GB00B63H8491		1372.8000	13	LSE	3285928
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:11:39	GB00B63H8491		1372.8000	572	LSE	3285926
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:12:20	GB00B63H8491		1372.4000	773	BATE	3286718
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:02	GB00B63H8491		1372.0000	333	LSE	3287337
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:02	GB00B63H8491		1372.0000	309	LSE	3287335
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:06	GB00B63H8491		1371.6000	621	LSE	3287420
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:06	GB00B63H8491		1371.6000	677	LSE	3287422
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:50	GB00B63H8491		1371.6000	584	LSE	3288130
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:50	GB00B63H8491		1371.6000	477	LSE	3288128
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:52	GB00B63H8491		1371.6000	612	LSE	3288126
	ROLLS-ROYCE HOLDING PLC	08/10/2026	10:13:53	GB00B63H8491		1371.4000	873	CHIX	3288148

ROLLS-ROYCE HOLDING PLC	08/10/2026	10:14:14	GB00B63H8491	1371.0000	197	LSE	3238435
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:14:14	GB00B63H8491	1371.0000	399	LSE	3238433
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:14:14	GB00B63H8491	1371.0000	26	LSE	3238431
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:14:46	GB00B63H8491	1370.6000	557	LSE	3238992
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:44	GB00B63H8491	1372.8000	248	CHIX	3240816
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	936	LSE	3241053
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	65	LSE	3241029
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	470	LSE	3241031
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	655	LSE	3241039
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	639	LSE	3241035
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	559	LSE	3241037
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	46	LSE	3241027
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	274	CHIX	3241025
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	843	CHIX	3241073
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	736	CHIX	3241021
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	74	CHIX	3241019
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:57	GB00B63H8491	1372.8000	562	CHIX	3241017
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:58	GB00B63H8491	1372.6000	494	BATE	3241068
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:15:58	GB00B63H8491	1372.6000	304	BATE	3241070
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:05	GB00B63H8491	1372.2000	664	LSE	3241204
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:05	GB00B63H8491	1372.2000	444	LSE	3241202
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:56	GB00B63H8491	1372.6000	672	LSE	3242213
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:56	GB00B63H8491	1372.6000	664	LSE	3242211
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:56	GB00B63H8491	1372.6000	559	LSE	3242209
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:57	GB00B63H8491	1372.6000	275	LSE	3242225
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:57	GB00B63H8491	1372.2000	774	CHIX	3242238
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:57	GB00B63H8491	1372.2000	745	CHIX	3242236
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:16:57	GB00B63H8491	1372.4000	756	Aquis	3242234
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:08	GB00B63H8491	1373.4000	771	LSE	3243309
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:08	GB00B63H8491	1373.4000	761	CHIX	3243311
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:08	GB00B63H8491	1373.4000	675	LSE	3243313
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:08	GB00B63H8491	1373.4000	674	LSE	3243315
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:16	GB00B63H8491	1373.2000	417	LSE	3243437
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:16	GB00B63H8491	1373.2000	617	Aquis	3243435
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:16	GB00B63H8491	1373.2000	361	Aquis	3243433
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:27	GB00B63H8491	1372.6000	112	LSE	3243601
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:57	GB00B63H8491	1372.6000	366	LSE	3243731
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:18:57	GB00B63H8491	1372.6000	436	LSE	3243729
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1374.8000	633	LSE	3246920
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1374.8000	650	LSE	3246918
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	666	LSE	3246916
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	479	CHIX	3246914
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	265	CHIX	3246909
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	288	CHIX	3246911
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	655	LSE	3246905
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	471	LSE	3246903
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	578	CHIX	3246901
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	34	LSE	3246899
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	49	LSE	3246907
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	60	LSE	3246897
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.0000	604	LSE	3246889
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.2000	885	CHIX	3246883
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.2000	857	LSE	3246885
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.2000	549	LSE	3246887
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.2000	623	LSE	3246891
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.2000	650	LSE	3246893
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:21:14	GB00B63H8491	1375.2000	770	LSE	3246895
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:22:26	GB00B63H8491	1375.4000	394	LSE	3247947
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:22:26	GB00B63H8491	1375.4000	619	LSE	3247951
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:22:26	GB00B63H8491	1375.4000	637	LSE	3247949
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:22:26	GB00B63H8491	1375.4000	495	CHIX	3247943
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:22:26	GB00B63H8491	1375.4000	181	LSE	3247945
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	660	LSE	3249163
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	576	LSE	3249161
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	411	LSE	3249159
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	629	LSE	3249157
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	859	CHIX	3249151
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	567	LSE	3249155
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:53	GB00B63H8491	1375.0000	867	LSE	3249153
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:55	GB00B63H8491	1374.6000	655	LSE	3249295
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:23:55	GB00B63H8491	1374.6000	671	LSE	3249293
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:24:28	GB00B63H8491	1374.8000	564	LSE	3251319
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:24:28	GB00B63H8491	1374.8000	17	LSE	3251317
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:24:28	GB00B63H8491	1374.8000	263	LSE	3251315
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:24:28	GB00B63H8491	1374.8000	275	LSE	3251313
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1374.8000	589	LSE	3254257
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1374.8000	779	LSE	3254255
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1375.8000	560	LSE	3254253
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1375.8000	196	LSE	3254251
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1375.8000	301	LSE	3254249
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1375.8000	383	LSE	3254247
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1375.8000	3	LSE	3254245
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1375.8000	800	LSE	3254243
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:26:54	GB00B63H8491	1376.0000	327	LSE	3254241
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:27:07	GB00B63H8491	1375.6000	870	CHIX	3254487
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:27:07	GB00B63H8491	1375.6000	839	CHIX	3254485
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:27:35	GB00B63H8491	1375.4000	571	LSE	3254900
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:27:35	GB00B63H8491	1375.4000	664	LSE	3254902
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:04	GB00B63H8491	1375.2000	491	BATE	3255402
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:04	GB00B63H8491	1375.2000	254	BATE	3255400
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:04	GB00B63H8491	1375.2000	818	CHIX	3255398
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:19	GB00B63H8491	1375.2000	614	LSE	3255727
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:23	GB00B63H8491	1375.0000	49	LSE	3255834
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:23	GB00B63H8491	1375.0000	400	LSE	3255822
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:23	GB00B63H8491	1375.0000	243	LSE	3255820
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:31	GB00B63H8491	1375.0000	223	LSE	3255929
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:34	GB00B63H8491	1375.0000	738	Aquis	3255988
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:34	GB00B63H8491	1375.0000	270	LSE	3255980
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:34	GB00B63H8491	1375.0000	889	CHIX	3255978
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:34	GB00B63H8491	1375.0000	129	LSE	3255982
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:28:34	GB00B63H8491	1375.0000	665	LSE	3255984
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:29:11	GB00B63H8491	1374.4000	97	LSE	3256712
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:29:11	GB00B63H8491	1374.4000	294	LSE	3256710
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:29:11	GB00B63H8491	1374.4000	278	LSE	3256708
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:29:29	GB00B63H8491	1374.4000	748	CHIX	3256705
ROLLS-ROYCE HOLDING PLC	08/10/2026	10:29:29	GB00B63H8491	1373.6000	35	LSE	3257131

ROLLS-ROYCE HOLDING PLC	08/10/2026	10 29 59	GB00B63H8491		1373.6000	291	LSE	3257507
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 29 59	GB00B63H8491		1373.6000	30	LSE	3257505
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 29 59	GB00B63H8491		1373.6000	230	LSE	3257509
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 30 31	GB00B63H8491		1373.4000	29	LSE	3258628
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 30 33	GB00B63H8491		1373.4000	885	LSE	3258653
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 30 33	GB00B63H8491		1373.4000	379	LSE	3258651
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 31 08	GB00B63H8491		1372.6000	878	CHIX	3259074
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 31 08	GB00B63H8491		1373.0000	665	LSE	3259072
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 31 46	GB00B63H8491		1372.6000	33	CHIX	3259576
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 33 13	GB00B63H8491		1373.4000	624	LSE	3260846
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 33 13	GB00B63H8491		1373.4000	570	LSE	3260844
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 33 13	GB00B63H8491		1373.4000	657	LSE	3260842
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 33 13	GB00B63H8491		1373.4000	62	CHIX	3260840
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 33 22	GB00B63H8491		1373.0000	11	LSE	3261028
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 33 23	GB00B63H8491		1373.0000	635	LSE	3261049
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	266	LSE	3262146
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	294	LSE	3262144
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	629	LSE	3262142
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	100	LSE	3262140
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	608	LSE	3262138
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	85	LSE	3262136
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	236	LSE	3262134
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	872	CHIX	3262136
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	785	CHIX	3262129
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 44	GB00B63H8491		1373.2000	63	LSE	3261949
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 35 15	GB00B63H8491		1372.8000	294	LSE	3263968
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 35 15	GB00B63H8491		1372.8000	275	LSE	3263970
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 35 15	GB00B63H8491		1372.8000	383	LSE	3263972
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 35 15	GB00B63H8491		1373.4000	855	LSE	3263136
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	151	LSE	3263134
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	589	LSE	3263132
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	28	LSE	3263130
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	872	LSE	3263128
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	769	LSE	3263126
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	883	Aquis	3263124
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 27	GB00B63H8491		1373.4000	906	CHIX	3263122
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 37 45	GB00B63H8491		1373.2000	10	LSE	3262286
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 25	GB00B63H8491		1373.4000	8	CHIX	3262644
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 38	GB00B63H8491		1373.4000	391	LSE	3262796
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 38	GB00B63H8491		1373.4000	278	LSE	3262794
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 38	GB00B63H8491		1373.4000	613	LSE	3262792
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 38	GB00B63H8491		1373.4000	275	LSE	3262790
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 38	GB00B63H8491		1373.4000	55	LSE	3262788
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 38	GB00B63H8491		1373.4000	770	CHIX	3262782
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 38 46	GB00B63H8491		1373.0000	894	LSE	3262918
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.4000	911	CHIX	3269906
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.4000	803	CHIX	3269910
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.4000	826	CHIX	3269908
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.2000	309	LSE	3269916
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.4000	2969	Aquis	3269912
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.4000	659	LSE	3269914
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 31	GB00B63H8491		1373.4000	669	LSE	3269918
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 40 32	GB00B63H8491		1373.0000	884	LSE	3269920
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 41 46	GB00B63H8491		1376.8000	549	LSE	3270893
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 41 46	GB00B63H8491		1376.8000	593	LSE	3270891
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 41 46	GB00B63H8491		1376.8000	671	LSE	3270889
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 41 46	GB00B63H8491		1376.8000	838	LSE	3270883
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 41 46	GB00B63H8491		1376.8000	836	Aquis	3270885
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 41 46	GB00B63H8491		1376.8000	784	BATE	3270883
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 42 03	GB00B63H8491		1376.2000	842	CHIX	3271207
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 43 34	GB00B63H8491		1373.8000	777	LSE	3272081
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 43 34	GB00B63H8491		1373.8000	758	CHIX	3272083
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 43 31	GB00B63H8491		1373.4000	559	LSE	3272187
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 43 31	GB00B63H8491		1373.4000	624	LSE	3272185
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 43 31	GB00B63H8491		1373.4000	9	LSE	3272183
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 43 31	GB00B63H8491		1373.4000	596	LSE	3272181
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 03	GB00B63H8491		1374.4000	112	LSE	3272739
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 30	GB00B63H8491		1374.4000	502	LSE	3273086
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 30	GB00B63H8491		1374.4000	311	LSE	3273084
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 30	GB00B63H8491		1374.4000	139	LSE	3273082
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 44 30	GB00B63H8491		1374.4000	854	CHIX	3273080
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 45 30	GB00B63H8491		1374.6000	609	LSE	3274630
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 45 32	GB00B63H8491		1374.4000	48	BATE	3274635
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 46 22	GB00B63H8491		1374.0000	653	LSE	3275284
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 46 22	GB00B63H8491		1374.0000	605	LSE	3275282
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 46 22	GB00B63H8491		1374.0000	630	LSE	3275280
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 46 22	GB00B63H8491		1374.4000	116	LSE	3275268
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 46 22	GB00B63H8491		1374.4000	780	BATE	3275266
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 47 04	GB00B63H8491		1373.2000	807	CHIX	3275842
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 47 04	GB00B63H8491		1373.2000	878	CHIX	3275840
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 48 07	GB00B63H8491		1373.6000	446	LSE	3276517
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 48 07	GB00B63H8491		1372.6000	187	LSE	3276521
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 48 07	GB00B63H8491		1372.6000	346	LSE	3276519
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 48 07	GB00B63H8491		1372.6000	51	LSE	3276515
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 48 07	GB00B63H8491		1372.6000	412	LSE	3276513
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 48 21	GB00B63H8491		1372.4000	569	LSE	3276785
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 02	GB00B63H8491		1372.6000	32	LSE	3277288
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 02	GB00B63H8491		1372.6000	250	LSE	3277286
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 02	GB00B63H8491		1372.6000	356	LSE	3277284
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 02	GB00B63H8491		1372.6000	205	LSE	3277279
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 02	GB00B63H8491		1372.6000	65	LSE	3277277
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 03	GB00B63H8491		1372.6000	116	LSE	3277304
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 03	GB00B63H8491		1372.6000	282	LSE	3277302
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 37	GB00B63H8491		1371.8000	609	LSE	3277813
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 49 47	GB00B63H8491		1371.8000	562	LSE	3277815
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	477	LSE	3279599
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	448	LSE	3279597
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	610	LSE	3279590
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	254	LSE	3279588
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	657	LSE	3279586
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	445	LSE	3279584
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	137	CHIX	3279578
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	645	CHIX	3279576
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	734	CHIX	3279582
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 04	GB00B63H8491		1372.6000	442	LSE	3279580
ROLLS-ROYCE HOLDING PLC	08/10/2026	10 51 23	GB00B63H8491		1372.2000	597	LSE	3279988

ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-31	GB00B63H8491	1373.6000	742	CHIX	3280985
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-37	GB00B63H8491	1373.4000	629	LSE	3281034
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-37	GB00B63H8491	1373.4000	629	LSE	3281034
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-37	GB00B63H8491	1373.4000	629	LSE	3281034
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-37	GB00B63H8491	1373.4000	584	LSE	3281035
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-37	GB00B63H8491	1373.4000	653	LSE	3281040
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-42	GB00B63H8491	1373.0000	623	LSE	3281093
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-52-42	GB00B63H8491	1373.0000	599	LSE	3281091
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-37	GB00B63H8491	1373.4000	669	LSE	3281768
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-37	GB00B63H8491	1373.4000	652	LSE	3281766
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-32	GB00B63H8491	1373.4000	664	LSE	3281764
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-49	GB00B63H8491	1373.2000	738	CHIX	3281905
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-50	GB00B63H8491	1373.0000	671	LSE	3281915
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-50	GB00B63H8491	1373.0000	568	LSE	3281913
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-53-50	GB00B63H8491	1373.0000	588	LSE	3281911
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-54-19	GB00B63H8491	1372.6000	41	CHIX	3282334
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-54-19	GB00B63H8491	1372.6000	724	CHIX	3282336
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	596	LSE	3285585
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	753	Aquis	3285583
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	576	LSE	3285581
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	762	CHIX	3285579
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	561	LSE	3285577
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	562	LSE	3285575
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-50	GB00B63H8491	1374.6000	607	LSE	3285573
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-56-57	GB00B63H8491	1374.4000	861	CHIX	3285650
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-57-01	GB00B63H8491	1374.2000	27	LSE	3285704
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-57-01	GB00B63H8491	1374.2000	673	LSE	3285708
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-57-01	GB00B63H8491	1374.2000	588	LSE	3285706
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-57-08	GB00B63H8491	1373.8000	570	LSE	3285851
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-58-25	GB00B63H8491	1374.4000	671	LSE	3286928
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-58-25	GB00B63H8491	1374.4000	133	LSE	3286926
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-58-25	GB00B63H8491	1374.4000	650	LSE	3286924
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-58-25	GB00B63H8491	1374.4000	450	LSE	3286922
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-16	GB00B63H8491	1374.6000	843	CHIX	3287423
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-16	GB00B63H8491	1374.4000	127	LSE	3287601
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-16	GB00B63H8491	1374.4000	59	LSE	3287598
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-16	GB00B63H8491	1374.4000	339	LSE	3287596
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-16	GB00B63H8491	1374.4000	182	LSE	3287594
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-58	GB00B63H8491	1375.8000	379	CHIX	3289583
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-57	GB00B63H8491	1375.8000	835	CHIX	3289638
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-53	GB00B63H8491	1375.6000	561	LSE	3289654
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-53	GB00B63H8491	1375.6000	642	LSE	3289652
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-53	GB00B63H8491	1375.6000	568	LSE	3289650
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-53	GB00B63H8491	1375.6000	592	LSE	3289648
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-59-53	GB00B63H8491	1375.6000	763	BATE	3289646
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	337	LSE	3290157
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	577	LSE	3290161
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	596	LSE	3290159
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	291	LSE	3290155
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	52	LSE	3290153
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	235	LSE	3290151
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-01-19	GB00B63H8491	1375.4000	301	LSE	3290149
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-20	GB00B63H8491	1375.8000	619	LSE	3291062
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-20	GB00B63H8491	1375.8000	548	LSE	3291060
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-20	GB00B63H8491	1375.8000	854	CHIX	3291058
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-20	GB00B63H8491	1376.0000	746	CHIX	3291055
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-20	GB00B63H8491	1376.0000	793	CHIX	3291057
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-23	GB00B63H8491	1375.2000	572	LSE	3291110
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-02-20	GB00B63H8491	1375.2000	661	LSE	3291939
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-04-00	GB00B63H8491	1375.0000	623	LSE	3292388
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-04-00	GB00B63H8491	1375.0000	558	LSE	3292386
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-04-04	GB00B63H8491	1374.6000	595	LSE	3292444
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-04-34	GB00B63H8491	1374.2000	568	LSE	3292780
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-05-07	GB00B63H8491	1373.8000	865	CHIX	3295231
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-05-14	GB00B63H8491	1373.6000	276	Aquis	3295351
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-05-30	GB00B63H8491	1373.6000	36	Aquis	3295539
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-05-58	GB00B63H8491	1373.6000	156	Aquis	3296001
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-06-00	GB00B63H8491	1373.6000	429	Aquis	3296035
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-07-54	GB00B63H8491	1375.0000	8	LSE	3297654
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1374.8000	866	CHIX	3297714
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	626	LSE	3297706
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	666	LSE	3297702
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	579	LSE	3297704
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	563	LSE	3297708
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	658	LSE	3297710
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	13	LSE	3297700
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	161	LSE	3297698
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	418	LSE	3297696
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	822	CHIX	3297694
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-00	GB00B63H8491	1375.0000	801	CHIX	3297692
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-02	GB00B63H8491	1374.6000	485	LSE	3297723
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-08-02	GB00B63H8491	1374.6000	630	LSE	3297725
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-18	GB00B63H8491	1374.0000	28	LSE	3298653
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-18	GB00B63H8491	1374.0000	480	LSE	3298651
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-18	GB00B63H8491	1374.0000	117	LSE	3298649
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-18	GB00B63H8491	1374.0000	668	LSE	3298647
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-35	GB00B63H8491	1374.0000	581	LSE	3298917
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-35	GB00B63H8491	1374.0000	133	LSE	3298919
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-35	GB00B63H8491	1374.0000	498	LSE	3298921
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-09-35	GB00B63H8491	1374.0000	680	LSE	3298923
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-10-19	GB00B63H8491	1373.6000	873	CHIX	3300359
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-25	GB00B63H8491	1373.8000	43	Aquis	3301141
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-30	GB00B63H8491	1373.8000	835	Aquis	3301181
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-30	GB00B63H8491	1373.8000	268	LSE	3301179
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-30	GB00B63H8491	1373.8000	391	LSE	3301177
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-41	GB00B63H8491	1373.4000	261	LSE	3301299
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1373.4000	273	LSE	3301323
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1373.4000	191	LSE	3301325
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1373.4000	67	LSE	3301327
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1373.4000	388	LSE	3301329
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1373.4000	57	LSE	3301331
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1373.4000	618	LSE	3301333
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-11-44	GB00B63H8491	1375.2000	778	CHIX	3302348
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-13-02	GB00B63H8491	1375.4000	912	CHIX	3302346
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-13-07	GB00B63H8491	1375.0000	574	LSE	3302455
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-13-07	GB00B63H8491	1375.0000	548	LSE	3302453
ROLLS-ROYCE HOLDING PLC	08/10/2026	10-13-07	GB00B63H8491	1375.0000	583	LSE	3302451

ROLLS-ROYCE HOLDING PLC	08/10/2026	11:13:24	GB00B63H8491	1374.8000	812	CHIX	3302656
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:13:47	GB00B63H8491	1374.6000	904	CHIX	3302927
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:14:35	GB00B63H8491	1374.4000	670	LSE	3303507
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:14:49	GB00B63H8491	1374.2000	586	LSE	3303684
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:14:57	GB00B63H8491	1373.8000	572	LSE	3303786
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:14:57	GB00B63H8491	1373.8000	583	LSE	3303794
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:14:57	GB00B63H8491	1373.8000	652	LSE	3303792
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:15:19	GB00B63H8491	1373.4000	30	CHIX	3304776
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:15:19	GB00B63H8491	1373.4000	795	CHIX	3304774
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:15:19	GB00B63H8491	1373.4000	705	CHIX	3304772
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:16:58	GB00B63H8491	1373.2000	663	LSE	3306026
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:16:58	GB00B63H8491	1373.2000	593	LSE	3306024
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:16:58	GB00B63H8491	1373.2000	653	LSE	3306022
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:16:58	GB00B63H8491	1373.2000	642	LSE	3306020
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:18:16	GB00B63H8491	1373.4000	86	CHIX	3307016
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:18:16	GB00B63H8491	1373.4000	803	CHIX	3307018
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:18:32	GB00B63H8491	1373.0000	524	BATE	3307195
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:18:32	GB00B63H8491	1373.0000	244	LSE	3307193
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:19:22	GB00B63H8491	1373.0000	640	LSE	3307758
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:19:22	GB00B63H8491	1373.0000	578	LSE	3307756
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:19:22	GB00B63H8491	1373.0000	634	LSE	3307754
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:19:22	GB00B63H8491	1373.0000	66	LSE	3307752
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:19:22	GB00B63H8491	1373.0000	304	LSE	3307750
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:19:22	GB00B63H8491	1373.0000	281	LSE	3307748
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:32	GB00B63H8491	1372.8000	560	LSE	3309143
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:32	GB00B63H8491	1372.8000	554	LSE	3309141
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:32	GB00B63H8491	1372.8000	83	LSE	3309139
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:32	GB00B63H8491	1372.8000	492	BATE	3309432
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:36	GB00B63H8491	1372.4000	274	BATE	3309430
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:49	GB00B63H8491	1372.2000	670	LSE	3309786
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:20:55	GB00B63H8491	1371.0000	468	LSE	3309903
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:21:07	GB00B63H8491	1371.8000	422	CHIX	3310090
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:21:07	GB00B63H8491	1371.8000	265	CHIX	3310088
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:21:07	GB00B63H8491	1371.8000	211	CHIX	3310086
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:21:10	GB00B63H8491	1371.8000	876	LSE	3310146
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:22:30	GB00B63H8491	1371.6000	276	LSE	3311365
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:22:30	GB00B63H8491	1372.6000	664	LSE	3311363
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:22:30	GB00B63H8491	1372.6000	620	LSE	3311369
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:22:30	GB00B63H8491	1372.6000	667	LSE	3311367
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:16	GB00B63H8491	1371.8000	556	CHIX	3312206
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:13	GB00B63H8491	1371.0000	292	LSE	3313090
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:13	GB00B63H8491	1371.0000	310	LSE	3313088
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:24	GB00B63H8491	1370.0000	119	LSE	3313404
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	913	LSE	3313532
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	292	LSE	3313522
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	157	LSE	3313520
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	1304	LSE	3313528
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	462	LSE	3313524
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	130	LSE	3313526
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	575	LSE	3313506
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	677	LSE	3313496
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	646	LSE	3313498
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	579	LSE	3313500
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	578	LSE	3313502
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	584	LSE	3313504
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	657	LSE	3313510
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	582	LSE	3313512
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	673	LSE	3313514
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	569	LSE	3313516
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	620	LSE	3313518
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	596	LSE	3313508
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	620	LSE	3313482
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	730	LSE	3313474
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	43	LSE	3313476
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	573	LSE	3313478
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	600	LSE	3313480
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	622	LSE	3313486
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	642	LSE	3313484
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	566	LSE	3313490
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	547	LSE	3313492
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	663	LSE	3313494
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	649	LSE	3313488
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:25	GB00B63H8491	1370.0000	291	LSE	3313472
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	144	LSE	3313581
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	131	LSE	3313579
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	1311	LSE	3313583
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1369.8000	140	LSE	3313577
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	916	LSE	3313575
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	2356	LSE	3313573
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	349	LSE	3313571
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	211	LSE	3313569
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	310	LSE	3313567
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	602	LSE	3313563
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	2604	LSE	3313561
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:27	GB00B63H8491	1370.0000	349	LSE	3313565
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	194	CHIX	3313729
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	660	LSE	3313717
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	586	LSE	3313711
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	601	LSE	3313715
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	594	LSE	3313713
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	604	LSE	3313719
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	556	LSE	3313721
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	114	LSE	3313723
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:24:32	GB00B63H8491	1369.6000	1,163	LSE	3313725
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	24	LSE	3313524
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	512	LSE	3313526
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	101	LSE	3313528
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	178	LSE	3313522
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	122	LSE	3313520
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	599	LSE	3313518
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	231	LSE	3313516
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	314	LSE	3313514
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	642	LSE	3313508
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	646	LSE	3313506
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	571	LSE	3313502
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	573	LSE	3313510

ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	619	LSE	3315312
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	47	LSE	3315304
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:17	GB00B63H8491	1369.6000	548	CHIX	3315300
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:40	GB00B63H8491	1367.8000	799	Aquis	3316207
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:41	GB00B63H8491	1367.4000	563	LSE	3316234
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:52	GB00B63H8491	1367.0000	503	LSE	3316473
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:52	GB00B63H8491	1367.0000	563	LSE	3316469
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:52	GB00B63H8491	1367.0000	591	LSE	3316467
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:52	GB00B63H8491	1367.0000	615	LSE	3316465
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:52	GB00B63H8491	1367.0000	601	LSE	3316471
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:25:55	GB00B63H8491	1367.0000	100	LSE	3316538
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:26:04	GB00B63H8491	1366.4000	848	CHIX	3316712
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1365.2000	171	LSE	3317652
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1365.2000	766	LSE	3317658
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1365.2000	638	LSE	3317656
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1365.2000	665	LSE	3317642
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1365.2000	511	LSE	3317638
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1365.2000	559	LSE	3317632
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.4000	631	LSE	3317615
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.8000	547	LSE	3317606
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.8000	190	LSE	3317604
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.8000	550	LSE	3317602
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.8000	627	LSE	3317600
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.8000	7	LSE	3317598
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:03	GB00B63H8491	1366.8000	841	CHIX	3317596
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:05	GB00B63H8491	1365.2000	566	LSE	3317724
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:05	GB00B63H8491	1365.2000	765	LSE	3317722
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:05	GB00B63H8491	1365.2000	267	LSE	3317720
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:05	GB00B63H8491	1365.2000	326	LSE	3317718
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:05	GB00B63H8491	1365.2000	28	LSE	3317716
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:05	GB00B63H8491	1365.2000	386	LSE	3317714
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:06	GB00B63H8491	1365.0000	138	LSE	3317775
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:06	GB00B63H8491	1365.0000	385	LSE	3317779
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:06	GB00B63H8491	1365.0000	38	LSE	3317771
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1364.6000	569	LSE	3318044
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1364.6000	642	LSE	3318042
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1364.8000	679	LSE	3318040
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1364.8000	572	LSE	3318038
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1364.8000	506	Aquis	3318036
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1364.8000	857	LSE	3318034
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:27:19	GB00B63H8491	1365.0000	923	Aquis	3318032
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:05	GB00B63H8491	1365.8000	283	Aquis	3318896
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:05	GB00B63H8491	1365.8000	71	Aquis	3318898
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:05	GB00B63H8491	1365.6000	747	Aquis	3318900
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:05	GB00B63H8491	1365.6000	1,007	Aquis	3318902
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:33	GB00B63H8491	1365.8000	693	LSE	3319444
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:33	GB00B63H8491	1365.8000	210	LSE	3319442
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:33	GB00B63H8491	1365.8000	628	LSE	3319440
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:33	GB00B63H8491	1365.8000	49	LSE	3319438
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:28:33	GB00B63H8491	1365.8000	770	LSE	3319436
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	633	LSE	3319769
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	353	LSE	3319771
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	577	LSE	3319775
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	581	LSE	3319777
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	575	LSE	3319775
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	549	LSE	3319781
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	645	LSE	3319779
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	642	LSE	3319767
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	842	CHIX	3319759
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	916	CHIX	3319755
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	35	LSE	3319757
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	656	LSE	3319765
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	774	LSE	3319761
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:03	GB00B63H8491	1365.8000	606	LSE	3319763
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.4000	742	Aquis	3319885
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.4000	830	Aquis	3319887
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.4000	563	LSE	3319883
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.4000	566	LSE	3319881
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.6000	548	LSE	3319879
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.6000	574	LSE	3319877
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.6000	648	LSE	3319875
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.6000	667	LSE	3319873
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.6000	850	Aquis	3319871
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:11	GB00B63H8491	1365.6000	714	Aquis	3319869
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:14	GB00B63H8491	1365.0000	617	LSE	3319912
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:14	GB00B63H8491	1365.0000	194	LSE	3319910
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:14	GB00B63H8491	1365.0000	128	LSE	3319908
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:14	GB00B63H8491	1365.0000	573	LSE	3319906
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:14	GB00B63H8491	1365.0000	544	LSE	3319904
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:15	GB00B63H8491	1364.8000	621	LSE	3319984
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:17	GB00B63H8491	1364.4000	436	LSE	3320046
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:17	GB00B63H8491	1364.4000	57	LSE	3320043
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:17	GB00B63H8491	1364.4000	877	LSE	3320041
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:39	GB00B63H8491	1364.2000	619	LSE	3320516
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:39	GB00B63H8491	1364.2000	590	LSE	3320518
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:39	GB00B63H8491	1364.2000	616	LSE	3320520
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:47	GB00B63H8491	1363.4000	828	LSE	3320695
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:49	GB00B63H8491	1363.0000	814	Aquis	3320752
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:29:54	GB00B63H8491	1362.0000	654	LSE	3320868
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:30:23	GB00B63H8491	1362.8000	665	LSE	3322210
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:30:24	GB00B63H8491	1362.6000	627	LSE	3322216
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:30:24	GB00B63H8491	1362.6000	560	LSE	3322214
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:30:46	GB00B63H8491	1361.2000	576	LSE	3325257
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:03	GB00B63H8491	1362.0000	670	LSE	3323637
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:03	GB00B63H8491	1362.0000	663	LSE	3323635
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:03	GB00B63H8491	1362.0000	770	LSE	3323641
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:03	GB00B63H8491	1362.0000	583	LSE	3323639
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:03	GB00B63H8491	1362.0000	599	LSE	3323643
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:34	GB00B63H8491	1362.0000	519	CHIX	3324105
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:34	GB00B63H8491	1362.0000	304	LSE	3324103
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:34	GB00B63H8491	1362.0000	63	CHIX	3324101
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:41	GB00B63H8491	1361.8000	637	LSE	3324239
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:41	GB00B63H8491	1361.8000	607	LSE	3324237
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:41	GB00B63H8491	1361.8000	590	LSE	3324235
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:41	GB00B63H8491	1361.8000	578	LSE	3324233
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:41	GB00B63H8491	1361.8000	292	LSE	3324231

ROLLS-ROYCE HOLDING PLC	08/10/2026	11:32:41	GB00B63H8491	1361.8000	229	LSE	3324279
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	612	LSE	3325367
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	357	LSE	3325365
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	635	LSE	3325363
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	38	LSE	3325361
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	344	Aquis	3325353
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	253	LSE	3325355
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	267	LSE	3325359
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:35	GB00B63H8491	1363.0000	288	LSE	3325357
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:36	GB00B63H8491	1362.6000	588	LSE	3325340
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:36	GB00B63H8491	1362.8000	776	CHIX	3325389
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:33:36	GB00B63H8491	1363.0000	408	Aquis	3325387
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:05	GB00B63H8491	1361.8000	679	LSE	3325488
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:05	GB00B63H8491	1362.0000	839	CHIX	3325486
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:15	GB00B63H8491	1361.8000	765	Aquis	3325994
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:16	GB00B63H8491	1361.2000	558	LSE	3326008
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:45	GB00B63H8491	1361.4000	568	LSE	3326703
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:45	GB00B63H8491	1361.4000	558	LSE	3326701
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:34:57	GB00B63H8491	1361.2000	587	LSE	3326983
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:07	GB00B63H8491	1360.0000	668	LSE	3328061
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:07	GB00B63H8491	1360.0000	909	Aquis	3328059
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:07	GB00B63H8491	1360.0000	760	BATE	3328057
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:22	GB00B63H8491	1360.2000	294	LSE	3328314
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1360.8000	741	CHIX	3328843
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	561	LSE	3328835
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	612	LSE	3328833
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	612	LSE	3328831
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	524	LSE	3328837
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	593	LSE	3328841
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	569	LSE	3328839
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	61	LSE	3328816
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:35:49	GB00B63H8491	1361.0000	605	LSE	3328814
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	608	LSE	3329614
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	578	LSE	3329608
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	518	LSE	3329610
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	516	LSE	3329612
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	601	LSE	3329624
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	10	LSE	3329616
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	301	LSE	3329620
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	660	LSE	3329627
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	653	LSE	3329618
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	55	LSE	3329606
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	671	LSE	3329604
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	52	LSE	3329602
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	52	LSE	3329602
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	607	LSE	3329600
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:33	GB00B63H8491	1360.4000	866	CHIX	3329598
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	67	LSE	3329705
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	52	LSE	3329703
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	363	LSE	3329701
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	626	LSE	3329699
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	157	LSE	3329697
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	637	LSE	3329694
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	672	LSE	3329692
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	672	LSE	3329678
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	572	LSE	3329684
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	569	LSE	3329682
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	177	LSE	3329676
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	5	LSE	3329674
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	653	LSE	3329686
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	654	LSE	3329690
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	792	LSE	3329680
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:37	GB00B63H8491	1360.0000	75	LSE	3329688
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:39	GB00B63H8491	1359.8000	996	LSE	3329745
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:39	GB00B63H8491	1359.8000	606	LSE	3329747
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:39	GB00B63H8491	1359.8000	666	LSE	3329751
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:39	GB00B63H8491	1359.8000	663	LSE	3329753
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:39	GB00B63H8491	1359.8000	881	LSE	3329749
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:36:57	GB00B63H8491	1360.0000	127	LSE	3330104
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:15	GB00B63H8491	1360.0000	619	LSE	3330342
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:15	GB00B63H8491	1360.0000	597	LSE	3330340
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:15	GB00B63H8491	1360.0000	161	LSE	3330338
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:15	GB00B63H8491	1360.0000	533	LSE	3330336
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	669	LSE	3330724
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	179	LSE	3330722
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	63	LSE	3330718
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	279	LSE	3330726
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	593	LSE	3330728
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	591	LSE	3330720
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:33	GB00B63H8491	1359.8000	856	BATE	3330716
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:40	GB00B63H8491	1359.4000	141	LSE	3330856
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:40	GB00B63H8491	1359.4000	651	LSE	3330854
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:42	GB00B63H8491	1359.4000	43	LSE	3330935
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:42	GB00B63H8491	1359.4000	321	LSE	3330933
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:42	GB00B63H8491	1359.4000	73	LSE	3330941
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:42	GB00B63H8491	1359.4000	32	LSE	3330937
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:42	GB00B63H8491	1359.4000	91	LSE	3330939
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:42	GB00B63H8491	1359.4000	906	LSE	3330931
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:50	GB00B63H8491	1359.2000	22	LSE	3331108
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:37:50	GB00B63H8491	1359.2000	149	LSE	3331106
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.6000	597	LSE	3331288
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	157	LSE	3331276
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	416	LSE	3331278
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	54	LSE	3331280
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	878	LSE	3331282
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	254	LSE	3331274
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	807	LSE	3331272
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	1.649	LSE	3331270
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	8.819	LSE	3331268
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	835	LSE	3331264
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	1.656	LSE	3331254
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	413	LSE	3331248
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	67	LSE	3331250
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	157	LSE	3331252
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	694	LSE	3331260
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	413	LSE	3331258
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.8000	530	LSE	3331256
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.6000	67	LSE	3331244

ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.6000	412	LSE	3331242
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.6000	3,365	LSE	3331259
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:00	GB00B63H8491	1359.6000	786	LSE	3331231
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:04	GB00B63H8491	1359.8000	620	LSE	3331357
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:04	GB00B63H8491	1359.8000	1,386	LSE	3331355
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:06	GB00B63H8491	1359.8000	633	LSE	3331376
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:06	GB00B63H8491	1359.8000	756	LSE	3331374
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:12	GB00B63H8491	1360.0000	149	LSE	3331484
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:12	GB00B63H8491	1360.0000	84	LSE	3331486
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:12	GB00B63H8491	1359.8000	63	LSE	3331482
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:12	GB00B63H8491	1360.0000	683	LSE	3331480
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:42	GB00B63H8491	161.6000	649	LSE	3332106
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:38:42	GB00B63H8491	161.6000	639	LSE	3332104
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	561	LSE	3332476
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	630	LSE	3332472
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	810	LSE	3332420
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	710	LSE	3332418
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	109	LSE	3332416
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	683	LSE	3332414
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	499	LSE	3332412
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:05	GB00B63H8491	161.6000	647	LSE	3332424
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	458	LSE	3332562
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	671	LSE	3332564
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	127	LSE	3332560
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	301	LSE	3332555
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	339	LSE	3332553
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	577	LSE	3332545
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	383	LSE	3332543
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	565	LSE	3332551
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	72	LSE	3332547
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	361	LSE	3332549
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	590	LSE	3332541
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	603	LSE	3332539
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	588	LSE	3332527
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	510	LSE	3332535
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	609	LSE	3332533
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	773	CHIX	3332531
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	550	LSE	3332529
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	558	LSE	3332527
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:39:11	GB00B63H8491	161.4000	735	CHIX	3332525
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:37	GB00B63H8491	1363.0000	443	LSE	3334866
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:37	GB00B63H8491	1363.0000	494	LSE	3334864
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:37	GB00B63H8491	1363.0000	643	LSE	3334862
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:37	GB00B63H8491	1363.0000	538	LSE	3334860
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:38	GB00B63H8491	1363.0000	584	LSE	3334898
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:38	GB00B63H8491	1363.0000	611	LSE	3334900
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:38	GB00B63H8491	1363.0000	588	LSE	3334896
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:38	GB00B63H8491	1363.0000	575	LSE	3334894
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:38	GB00B63H8491	1363.0000	593	LSE	3334892
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:38	GB00B63H8491	1363.0000	187	LSE	3334890
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:40	GB00B63H8491	1362.8000	209	LSE	3334920
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:40	GB00B63H8491	1362.8000	366	LSE	3334918
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:53	GB00B63H8491	1362.4000	556	LSE	3335086
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:40:53	GB00B63H8491	1362.4000	556	Aquis	3335082
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:41:07	GB00B63H8491	1361.8000	585	LSE	3336018
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.2000	635	LSE	3337652
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.6000	911	CHIX	3337639
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.6000	597	LSE	3337641
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.6000	574	LSE	3337643
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.8000	518	LSE	3337635
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.8000	692	LSE	3337633
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.8000	826	CHIX	3337631
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:42:12	GB00B63H8491	1361.8000	112	LSE	3337637
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:43:26	GB00B63H8491	1362.2000	656	LSE	3338513
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:43:26	GB00B63H8491	1362.2000	570	LSE	3338511
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:43:26	GB00B63H8491	1362.2000	392	LSE	3338509
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:43:26	GB00B63H8491	1362.2000	337	LSE	3338507
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:43:26	GB00B63H8491	1362.2000	721	LSE	3338505
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:43:26	GB00B63H8491	1362.2000	264	CHIX	3338503
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:44:39	GB00B63H8491	1363.4000	744	LSE	3340090
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:44:39	GB00B63H8491	1363.4000	1	CHIX	3340088
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:44:39	GB00B63H8491	1363.6000	641	LSE	3340086
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:44:40	GB00B63H8491	1362.8000	585	LSE	3340120
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:29	GB00B63H8491	1363.4000	538	LSE	3341862
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:29	GB00B63H8491	1363.4000	558	LSE	3341860
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:29	GB00B63H8491	1363.4000	605	LSE	3341858
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:29	GB00B63H8491	1363.4000	682	LSE	3341856
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:29	GB00B63H8491	1363.4000	634	LSE	3341854
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:30	GB00B63H8491	1363.0000	624	LSE	3341871
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:30	GB00B63H8491	1363.0000	643	LSE	3341869
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:45:30	GB00B63H8491	1363.0000	661	LSE	3341867
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:46:21	GB00B63H8491	1363.0000	803	CHIX	3342470
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:25	GB00B63H8491	1363.2000	18	CHIX	3343194
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:25	GB00B63H8491	1363.2000	526	CHIX	3343196
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:25	GB00B63H8491	1363.2000	122	CHIX	3343198
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	579	LSE	3343244
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	641	LSE	3343242
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	597	LSE	3343240
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	582	LSE	3343238
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	662	LSE	3343236
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	636	LSE	3343234
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:47:28	GB00B63H8491	1363.0000	343	LSE	3343232
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.2000	349	LSE	3344639
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.2000	677	LSE	3344637
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.2000	279	LSE	3344635
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	3801	CHIX	3344619
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	615	LSE	3344621
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	632	LSE	3344623
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	793	CHIX	3344625
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	555	LSE	3344627
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	563	LSE	3344629
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	586	LSE	3344631
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:11	GB00B63H8491	1364.4000	627	LSE	3344633
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:58	GB00B63H8491	1365.0000	676	LSE	3345334
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:49:58	GB00B63H8491	1365.0000	556	LSE	3345332
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:50:00	GB00B63H8491	1364.6000	621	LSE	3345463

ROLLS-ROYCE HOLDING PLC	08/10/2026	11:50:00	GB00B63H8491	1364,6000	597	LSE	3345465
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:50:00	GB00B63H8491	1364,8000	735	Aquis	3345414
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:50:09	GB00B63H8491	1364,2000	626	LSE	3346334
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:50:14	GB00B63H8491	1365,8000	565	LSE	3346477
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:51:16	GB00B63H8491	1365,0000	607	LSE	3347037
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:51:16	GB00B63H8491	1365,0000	630	LSE	3347055
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:52:07	GB00B63H8491	1364,6000	805	CHIX	3347749
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	631	LSE	3348830
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	574	LSE	3348878
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	596	LSE	3348830
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	606	LSE	3348816
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	581	LSE	3348818
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	589	LSE	3348827
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	579	LSE	3348854
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	609	LSE	3348826
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:53:34	GB00B63H8491	1365,4000	880	BATE	3348814
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:12	GB00B63H8491	1366,0000	809	CHIX	3348812
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:12	GB00B63H8491	1366,0000	635	LSE	3351381
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	618	Aquis	3351660
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	579	LSE	3351664
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	578	CHIX	3351658
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	378	CHIX	3351656
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	818	Aquis	3351662
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	583	LSE	3351670
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	569	LSE	3351666
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	569	LSE	3351672
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	647	LSE	3351674
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	639	LSE	3351676
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:56:32	GB00B63H8491	1366,0000	576	LSE	3351668
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:13	GB00B63H8491	1366,2000	774	CHIX	3352171
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	131	LSE	3352535
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	400	LSE	3352433
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	58	LSE	3352537
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	604	LSE	3352541
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	637	LSE	3352529
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	620	LSE	3352527
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	606	LSE	3352525
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	677	LSE	3352523
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	567	LSE	3352521
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	594	LSE	3352519
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:57:41	GB00B63H8491	1366,0000	594	LSE	3352531
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:58:10	GB00B63H8491	1365,6000	795	Aquis	3352862
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:58:10	GB00B63H8491	1365,6000	777	CHIX	3352860
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	558	LSE	3353693
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	577	LSE	3353695
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	587	LSE	3353695
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	632	LSE	3353697
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	595	LSE	3353699
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	606	LSE	3353701
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	578	LSE	3353691
ROLLS-ROYCE HOLDING PLC	08/10/2026	11:59:03	GB00B63H8491	1366,0000	745	CHIX	3353689
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:00:16	GB00B63H8491	1366,2000	633	LSE	3355752
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:00:16	GB00B63H8491	1366,2000	602	LSE	3355750
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:01:07	GB00B63H8491	1366,8000	643	LSE	3356689
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:01:07	GB00B63H8491	1366,8000	558	LSE	3356687
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:01:07	GB00B63H8491	1366,8000	198	LSE	3356685
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:01:07	GB00B63H8491	1366,8000	449	LSE	3356683
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:01:07	GB00B63H8491	1366,8000	587	LSE	3356681
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:02:01	GB00B63H8491	1366,6000	587	LSE	3357430
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	584	LSE	3359036
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	598	LSE	3359034
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	579	LSE	3359012
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	394	LSE	3359030
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	184	LSE	3359028
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	256	LSE	3359026
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	511	LSE	3359024
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	355	LSE	3359022
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	751	Aquis	3359016
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	91	CHIX	3359012
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	300	LSE	3359014
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	90	CHIX	3359018
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:28	GB00B63H8491	1367,6000	810	CHIX	3359020
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:30	GB00B63H8491	1367,4000	742	CHIX	3359107
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:03:30	GB00B63H8491	1367,4000	606	LSE	3359109
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:04:10	GB00B63H8491	1367,4000	898	BATE	3359557
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:05:06	GB00B63H8491	1367,0000	555	LSE	3361363
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:05:06	GB00B63H8491	1367,2000	577	LSE	3361359
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:05:06	GB00B63H8491	1367,2000	594	LSE	3361357
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:05:38	GB00B63H8491	1367,2000	580	LSE	3361841
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:06:04	GB00B63H8491	1366,4000	908	CHIX	3362762
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:06:09	GB00B63H8491	1366,2000	661	LSE	3362342
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:06:09	GB00B63H8491	1366,2000	631	LSE	3362340
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:06:09	GB00B63H8491	1366,2000	603	LSE	3362338
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:06:09	GB00B63H8491	1366,2000	596	LSE	3362336
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	3	LSE	3363005
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	17	LSE	3363003
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	231	LSE	3363001
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	231	LSE	3362999
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	81	LSE	3362997
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	231	LSE	3362995
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	228	LSE	3362993
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	149	LSE	3362991
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	370	LSE	3362989
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	47	LSE	3362987
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	272	LSE	3362985
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	231	LSE	3362983
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:04	GB00B63H8491	1366,4000	298	LSE	3362981
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1365,8000	672	LSE	3363379
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1365,8000	659	LSE	3363377
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	644	LSE	3363363
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	656	LSE	3363361
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	849	LSE	3363359
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	605	LSE	3363357
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	663	LSE	3363355
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	615	LSE	3363353
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:07:28	GB00B63H8491	1366,2000	644	LSE	3363351
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	1368,0000	649	LSE	3364454

ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.0000	675	LSE	3364452
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.0000	626	LSE	3364450
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.0000	636	LSE	3364448
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.0000	591	LSE	3364446
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.0000	597	LSE	3364444
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.2000	519	CHIX	3364440
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.2000	233	CHIX	3364438
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.2000	787	CHIX	3364442
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.2000	739	CHIX	3364436
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:04	GB00B63H8491	368.2000	50	CHIX	3364434
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:29	GB00B63H8491	368.4000	493	LSE	3364838
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:29	GB00B63H8491	368.4000	635	LSE	3364834
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:29	GB00B63H8491	368.4000	143	LSE	3364836
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:32	GB00B63H8491	368.7000	51	Aquis	3364855
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:32	GB00B63H8491	368.7000	Augus		3364857
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:38	GB00B63H8491	367.8000	607	LSE	3364942
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:38	GB00B63H8491	367.8000	599	LSE	3364940
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:38	GB00B63H8491	368.0000	276	CHIX	3364938
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:09:38	GB00B63H8491	368.0000	635	CHIX	3364936
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:10:15	GB00B63H8491	367.6000	277	Aquis	3366389
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:10:15	GB00B63H8491	367.6000	664	LSE	3366387
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:10:15	GB00B63H8491	367.6000	656	LSE	3366385
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:10:15	GB00B63H8491	367.6000	653	LSE	3366383
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:10:27	GB00B63H8491	367.6000	549	Aquis	3366529
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:12:12	GB00B63H8491	367.4000	788	CHIX	3368031
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:13:54	GB00B63H8491	368.2000	817	CHIX	3370063
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:14:09	GB00B63H8491	368.0000	571	LSE	3370458
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:14:11	GB00B63H8491	366.6000	675	LSE	3370507
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:14:56	GB00B63H8491	365.4000	848	CHIX	3371097
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:14:58	GB00B63H8491	365.4000	49	CHIX	3371121
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:15:44	GB00B63H8491	364.2000	367	LSE	3372286
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:46	GB00B63H8491	364.8000	571	LSE	3373495
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:46	GB00B63H8491	364.8000	252	LSE	3373493
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:46	GB00B63H8491	364.8000	335	LSE	3373485
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:47	GB00B63H8491	364.6000	512	Aquis	3373504
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:51	GB00B63H8491	364.6000	34	Aquis	3373587
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:51	GB00B63H8491	364.6000	795	CHIX	3373589
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:16:51	GB00B63H8491	364.6000	791	CHIX	3373591
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:17:58	GB00B63H8491	365.0000	681	LSE	3374768
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:18:17	GB00B63H8491	365.0000	26	CHIX	3375059
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:00	GB00B63H8491	365.2000	LSE		3375549
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:00	GB00B63H8491	365.2000	574	LSE	3375547
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:00	GB00B63H8491	365.2000	612	LSE	3375545
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:00	GB00B63H8491	365.2000	584	LSE	3375543
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:14	GB00B63H8491	365.0000	653	CHIX	3375788
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:14	GB00B63H8491	365.2000	38	CHIX	3375773
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:19:14	GB00B63H8491	365.2000	848	CHIX	3375771
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:20:11	GB00B63H8491	364.0000	572	LSE	3377201
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:20:11	GB00B63H8491	364.0000	LSE		3377203
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:20:26	GB00B63H8491	363.0000	657	BATE	3377388
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:20:26	GB00B63H8491	363.0000	215	BATE	3377386
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:20:28	GB00B63H8491	361.8000	586	LSE	3377395
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:20:28	GB00B63H8491	361.8000	682	LSE	3377393
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	261	LSE	3378071
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	136	LSE	3378069
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	244	LSE	3378067
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	551	LSE	3378065
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	599	LSE	3378062
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	556	LSE	3378060
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:21:19	GB00B63H8491	361.2000	682	LSE	3378058
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:22:04	GB00B63H8491	361.4000	699	CHIX	3378857
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:22:04	GB00B63H8491	361.4000	604	CHIX	3378855
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:22:04	GB00B63H8491	361.4000	132	CHIX	3378853
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:22:04	GB00B63H8491	361.4000	601	LSE	3378850
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:24:04	GB00B63H8491	361.8000	598	LSE	3380528
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:24:04	GB00B63H8491	361.8000	265	LSE	3380526
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:24:04	GB00B63H8491	361.8000	643	LSE	3380524
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:24:04	GB00B63H8491	361.8000	606	LSE	3380522
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:24:46	GB00B63H8491	364.0000	823	Aquis	3381136
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:24:46	GB00B63H8491	364.2000	390	LSE	3381134
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	574	LSE	3383192
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	217	LSE	3383184
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	57	LSE	3383186
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	198	LSE	3383190
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	351	LSE	3383128
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	642	LSE	3383194
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	585	LSE	3383196
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	682	LSE	3383198
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	587	LSE	3383200
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:05	GB00B63H8491	364.4000	386	LSE	3383182
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:26:28	GB00B63H8491	364.4000	746	CHIX	3383458
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	568	LSE	3384856
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	272	LSE	3384852
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	143	LSE	3384854
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	225	LSE	3384862
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	129	LSE	3384858
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	289	LSE	3384860
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	342	LSE	3384864
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	57	LSE	3384850
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	328	LSE	3384840
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	560	LSE	3384844
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	521	LSE	3384838
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	319	LSE	3384836
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	689	LSE	3384842
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	683	LSE	3384846
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	22	LSE	3384848
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	619	LSE	3384844
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:28:09	GB00B63H8491	365.8000	866	CHIX	3384832
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	297	LSE	3386175
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	613	LSE	3386173
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	564	LSE	3386171
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	568	LSE	3386169
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	661	LSE	3386167
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	566	LSE	3386165
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	284	LSE	3386163
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:29:44	GB00B63H8491	366.8000	281	LSE	3386177

ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	666	LSE	3387261
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	595	LSE	3387259
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	553	LSE	3387257
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	27	LSE	3387255
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	8	CHX	3387251
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	907	CHIX	3387249
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:15	GB00B63H8491	1367.0000	634	LSE	3387253
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:16	GB00B63H8491	1366.8000	878	Aquis	3387278
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:28	GB00B63H8491	1365.8000	853	LSE	3387519
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:28	GB00B63H8491	1366.2000	130	LSE	3387516
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:28	GB00B63H8491	1366.2000	435	LSE	3387514
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1366.4000	771	CHIX	3387512
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:30:59	GB00B63H8491	1365.6000	880	BATE	3388509
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:31:01	GB00B63H8491	1365.6000	392	LSE	3388602
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:31:01	GB00B63H8491	1365.6000	255	LSE	3388600
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:41:01	GB00B63H8491	1365.6000	668	LSE	3388604
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:32:01	GB00B63H8491	1365.6000	338	LSE	3389919
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:32:01	GB00B63H8491	1365.6000	309	LSE	3389917
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:32:01	GB00B63H8491	1365.6000	760	CHIX	3389915
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:33:17	GB00B63H8491	1366.4000	904	CHIX	3391436
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:08	GB00B63H8491	1366.6000	113	LSE	3392101
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:08	GB00B63H8491	1366.6000	560	LSE	3392099
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:08	GB00B63H8491	1366.6000	574	LSE	3392097
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:08	GB00B63H8491	1366.6000	629	LSE	3392093
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:08	GB00B63H8491	1366.6000	639	LSE	3392085
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:09	GB00B63H8491	1366.4000	756	Aquis	3392170
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:13	GB00B63H8491	1366.0000	555	LSE	3392219
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:13	GB00B63H8491	1366.0000	675	LSE	3392217
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:13	GB00B63H8491	1366.0000	575	LSE	3392215
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:13	GB00B63H8491	1366.0000	547	LSE	3392213
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:34:49	GB00B63H8491	1365.4000	537	LSE	3392733
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:35:31	GB00B63H8491	1365.4000	390	CHIX	3394549
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:35:31	GB00B63H8491	1365.4000	668	LSE	3394546
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:35:31	GB00B63H8491	1365.6000	649	LSE	3394544
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:03	GB00B63H8491	1365.0000	279	LSE	3394896
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:15	GB00B63H8491	1365.0000	582	LSE	3395021
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:15	GB00B63H8491	1365.0000	392	LSE	3395019
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:15	GB00B63H8491	1365.0000	609	LSE	3395023
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:15	GB00B63H8491	1365.0000	6605	LSE	3395025
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:34	GB00B63H8491	1364.6000	308	LSE	3395181
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:34	GB00B63H8491	1364.6000	17	LSE	3395179
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:59	GB00B63H8491	1364.2000	567	LSE	3395498
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:36:59	GB00B63H8491	1364.2000	547	LSE	3395496
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	566	LSE	3397175
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	669	LSE	3397173
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	338	LSE	3397171
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	241	LSE	3397155
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	550	LSE	3397163
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	645	LSE	3397161
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	27	LSE	3397157
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	645	LSE	3397165
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	601	LSE	3397169
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	330	LSE	3397159
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	600	LSE	3397167
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	757	CHIX	3397151
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:12	GB00B63H8491	1367.0000	830	CHIX	3397153
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:51	GB00B63H8491	1366.8000	177	LSE	3397951
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:51	GB00B63H8491	1366.8000	102	LSE	3397949
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:51	GB00B63H8491	1366.8000	886	CHIX	3397955
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:51	GB00B63H8491	1366.8000	508	LSE	3397953
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:38:56	GB00B63H8491	1366.4000	651	LSE	3398123
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	35	LSE	3400823
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	131	LSE	3400821
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	430	LSE	3400819
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	558	LSE	3400817
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	622	LSE	3400815
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	558	LSE	3400813
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	137	LSE	3400811
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:40:28	GB00B63H8491	1368.4000	483	LSE	3400809
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:41:15	GB00B63H8491	1370.0000	570	LSE	3401596
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:41:15	GB00B63H8491	1370.0000	661	LSE	3401598
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	221	LSE	3402321
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	338	LSE	3402319
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	560	LSE	3402317
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	586	LSE	3402315
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	392	LSE	3402313
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	330	LSE	3402311
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:00	GB00B63H8491	1370.6000	886	CHIX	3402309
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:02	GB00B63H8491	1370.4000	768	CHIX	3402417
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:03	GB00B63H8491	1370.2000	550	LSE	3402428
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:03	GB00B63H8491	1370.2000	630	LSE	3402426
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:04	GB00B63H8491	1370.0000	35	LSE	3402442
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:04	GB00B63H8491	1370.0000	565	LSE	3402440
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:48	GB00B63H8491	1370.0000	582	LSE	3403013
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:48	GB00B63H8491	1370.0000	649	LSE	3403011
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:50	GB00B63H8491	1370.0000	544	Aquis	3403037
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:50	GB00B63H8491	1370.0000	197	Aquis	3403035
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:51	GB00B63H8491	1369.6000	254	LSE	3403051
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:42:51	GB00B63H8491	1369.6000	332	LSE	3403049
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:43:37	GB00B63H8491	1369.8000	581	LSE	3403656
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:43:37	GB00B63H8491	1369.8000	742	CHIX	3403654
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:00	GB00B63H8491	1369.8000	629	LSE	3404012
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:00	GB00B63H8491	1370.0000	566	LSE	3404008
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:00	GB00B63H8491	1370.0000	613	LSE	3404010
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:16	GB00B63H8491	1369.6000	139	LSE	3404164
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:16	GB00B63H8491	1369.6000	523	LSE	3404166
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:33	GB00B63H8491	1369.6000	499	CHIX	3404406
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:44:53	GB00B63H8491	1369.6000	499	CHIX	3404408
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:45:17	GB00B63H8491	1371.2000	746	CHIX	3406091
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:02	GB00B63H8491	1372.6000	64	LSE	3406842
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:02	GB00B63H8491	1372.6000	612	LSE	3406840
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:02	GB00B63H8491	1372.6000	676	LSE	3406838
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:02	GB00B63H8491	1372.6000	378	LSE	3406836
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:02	GB00B63H8491	1372.6000	236	LSE	3406834
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:02	GB00B63H8491	1372.4000	208	LSE	3406873
ROLLS-ROYCE HOLDING PLC	08/10/2026	12:46:03	GB00B63H8491	1372.4000	208	LSE	3406871

ROLLS-ROYCE HOLDING PLC	08/10/2026	1246.05		GB00B63H8491	1372.2000	839	BATE	3406898
ROLLS-ROYCE HOLDING PLC	08/10/2026	1246.08		GB00B63H8491	1372.0000	549	LSE	3406927
ROLLS-ROYCE HOLDING PLC	08/10/2026	1246.08		GB00B63H8491	1372.0000	549	LSE	3406927
ROLLS-ROYCE HOLDING PLC	08/10/2026	1246.08		GB00B63H8491	1372.0000	549	LSE	3406927
ROLLS-ROYCE HOLDING PLC	08/10/2026	1246.08		GB00B63H8491	1372.0000	549	LSE	3406927
ROLLS-ROYCE HOLDING PLC	08/10/2026	1246.53		GB00B63H8491	1371.2000	676	LSE	3407446
ROLLS-ROYCE HOLDING PLC	08/10/2026	1247.14		GB00B63H8491	1371.2000	6	CHIX	3407661
ROLLS-ROYCE HOLDING PLC	08/10/2026	1247.14		GB00B63H8491	1371.2000	773	CHIX	3407659
ROLLS-ROYCE HOLDING PLC	08/10/2026	1247.14		GB00B63H8491	1371.2000	495	LSE	3407657
ROLLS-ROYCE HOLDING PLC	08/10/2026	1247.14		GB00B63H8491	1371.2000	187	LSE	3407655
ROLLS-ROYCE HOLDING PLC	08/10/2026	1247.14		GB00B63H8491	1371.2000	586	LSE	3407653
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.46		GB00B63H8491	1370.0000	22	Aquis	3409049
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	136	Aquis	3409103
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	93	LSE	3409071
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	583	CHIX	3409069
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	576	LSE	3409073
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	250	CHIX	3409075
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	312	LSE	3409067
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.47		GB00B63H8491	1370.0000	209	LSE	3409065
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.50		GB00B63H8491	1370.0000	713	Aquis	3409191
ROLLS-ROYCE HOLDING PLC	08/10/2026	1248.50		GB00B63H8491	1370.0000	1	Aquis	3409184
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.00		GB00B63H8491	1370.2000	845	CHIX	3410984
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.00		GB00B63H8491	1370.4000	737	Aquis	3410161
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.00		GB00B63H8491	1370.6000	610	LSE	3410159
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.00		GB00B63H8491	1370.6000	584	LSE	3410157
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.00		GB00B63H8491	1370.6000	600	LSE	3410155
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.01		GB00B63H8491	1369.8000	737	LSE	3410985
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.58		GB00B63H8491	1371.4000	552	LSE	3411681
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.58		GB00B63H8491	1371.4000	664	LSE	3411679
ROLLS-ROYCE HOLDING PLC	08/10/2026	1250.58		GB00B63H8491	1371.4000	544	LSE	3411677
ROLLS-ROYCE HOLDING PLC	08/10/2026	1252.04		GB00B63H8491	1371.2000	742	CHIX	3412617
ROLLS-ROYCE HOLDING PLC	08/10/2026	1252.04		GB00B63H8491	1371.2000	756	CHIX	3412615
ROLLS-ROYCE HOLDING PLC	08/10/2026	1252.04		GB00B63H8491	1371.2000	363	LSE	3412613
ROLLS-ROYCE HOLDING PLC	08/10/2026	1252.04		GB00B63H8491	1371.2000	290	LSE	3412611
ROLLS-ROYCE HOLDING PLC	08/10/2026	1253.22		GB00B63H8491	1370.6000	890	CHIX	3413610
ROLLS-ROYCE HOLDING PLC	08/10/2026	1253.22		GB00B63H8491	1370.6000	203	LSE	3413608
ROLLS-ROYCE HOLDING PLC	08/10/2026	1253.22		GB00B63H8491	1370.6000	194	LSE	3413616
ROLLS-ROYCE HOLDING PLC	08/10/2026	1253.22		GB00B63H8491	1370.6000	394	LSE	3413612
ROLLS-ROYCE HOLDING PLC	08/10/2026	1253.25		GB00B63H8491	1370.6000	132	LSE	3413614
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.01		GB00B63H8491	1370.4000	87	LSE	3414092
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.01		GB00B63H8491	1370.4000	281	LSE	3414090
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.01		GB00B63H8491	1370.4000	240	LSE	3414088
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.08		GB00B63H8491	1370.0000	613	LSE	3414175
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.08		GB00B63H8491	1369.8000	559	LSE	3414272
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.08		GB00B63H8491	1369.8000	135	LSE	3414270
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.35		GB00B63H8491	1370.0000	665	LSE	3414678
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.35		GB00B63H8491	1370.0000	545	LSE	3414676
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.37		GB00B63H8491	1369.8000	657	LSE	3414703
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.37		GB00B63H8491	1369.8000	323	CHIX	3414701
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.37		GB00B63H8491	1369.8000	447	CHIX	3414699
ROLLS-ROYCE HOLDING PLC	08/10/2026	1254.46		GB00B63H8491	1370.2000	614	LSE	3414697
ROLLS-ROYCE HOLDING PLC	08/10/2026	1255.52		GB00B63H8491	1370.2000	403	CHIX	3416978
ROLLS-ROYCE HOLDING PLC	08/10/2026	1255.52		GB00B63H8491	1370.2000	108	CHIX	3416976
ROLLS-ROYCE HOLDING PLC	08/10/2026	1256.02		GB00B63H8491	1370.2000	366	CHIX	3417102
ROLLS-ROYCE HOLDING PLC	08/10/2026	1256.26		GB00B63H8491	1369.8000	503	Aquis	3417425
ROLLS-ROYCE HOLDING PLC	08/10/2026	1256.26		GB00B63H8491	1369.8000	678	LSE	3417423
ROLLS-ROYCE HOLDING PLC	08/10/2026	1256.26		GB00B63H8491	1369.8000	634	LSE	3417421
ROLLS-ROYCE HOLDING PLC	08/10/2026	1256.26		GB00B63H8491	1369.8000	628	LSE	3417419
ROLLS-ROYCE HOLDING PLC	08/10/2026	1256.26		GB00B63H8491	1369.8000	231	Aquis	3417417
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.03		GB00B63H8491	1369.8000	668	LSE	3417979
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.03		GB00B63H8491	1369.8000	601	LSE	3417975
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.03		GB00B63H8491	1369.8000	590	LSE	3417977
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	145	LSE	3418746
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	455	LSE	3418744
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	179	LSE	3418742
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	139	LSE	3418740
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	358	LSE	3418738
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	267	LSE	3418734
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	746	CHIX	3418732
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.45		GB00B63H8491	1369.8000	319	LSE	3418730
ROLLS-ROYCE HOLDING PLC	08/10/2026	1257.47		GB00B63H8491	1369.6000	675	LSE	3418797
ROLLS-ROYCE HOLDING PLC	08/10/2026	1258.15		GB00B63H8491	1371.2000	660	LSE	3419261
ROLLS-ROYCE HOLDING PLC	08/10/2026	1259.54		GB00B63H8491	1372.0000	765	CHIX	3421024
ROLLS-ROYCE HOLDING PLC	08/10/2026	1259.54		GB00B63H8491	1372.0000	90	CHIX	3421022
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.01		GB00B63H8491	1371.8000	863	Aquis	3421803
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.01		GB00B63H8491	1371.8000	609	LSE	3421801
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.01		GB00B63H8491	1371.8000	557	LSE	3421799
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.01		GB00B63H8491	1371.8000	667	LSE	3421797
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.01		GB00B63H8491	1371.8000	569	LSE	3421795
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.12		GB00B63H8491	1371.2000	126	LSE	3422078
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.12		GB00B63H8491	1371.2000	431	LSE	3422083
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.12		GB00B63H8491	1371.2000	431	LSE	3422080
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.12		GB00B63H8491	1371.4000	824	CHIX	3422076
ROLLS-ROYCE HOLDING PLC	08/10/2026	1300.52		GB00B63H8491	1370.8000	572	LSE	3422826
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.11		GB00B63H8491	1370.6000	614	LSE	3423336
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.11		GB00B63H8491	1370.6000	547	LSE	3423338
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.12		GB00B63H8491	1370.4000	658	LSE	3423353
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.13		GB00B63H8491	1370.2000	248	CHIX	3423361
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.32		GB00B63H8491	1369.6000	151	CHIX	3423628
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.32		GB00B63H8491	1369.6000	559	LSE	3423623
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.32		GB00B63H8491	1369.6000	642	CHIX	3423621
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.32		GB00B63H8491	1370.0000	571	LSE	3423617
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.32		GB00B63H8491	1370.0000	72	LSE	3423615
ROLLS-ROYCE HOLDING PLC	08/10/2026	1301.32		GB00B63H8491	1370.2000	620	CHIX	3423613
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.29		GB00B63H8491	1370.8000	593	LSE	3426176
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.29		GB00B63H8491	1370.8000	582	LSE	3426180
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.29		GB00B63H8491	1370.8000	671	LSE	3426178
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.30		GB00B63H8491	1370.6000	3	CHIX	3426203
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.30		GB00B63H8491	1370.6000	870	CHIX	3426206
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.33		GB00B63H8491	1370.4000	585	LSE	3426385
ROLLS-ROYCE HOLDING PLC	08/10/2026	1303.46		GB00B63H8491	1370.4000	842	CHIX	3426447
ROLLS-ROYCE HOLDING PLC	08/10/2026	1304.39		GB00B63H8491	1371.2000	322	LSE	3427214
ROLLS-ROYCE HOLDING PLC	08/10/2026	1304.39		GB00B63H8491	1371.2000	138	LSE	3427212
ROLLS-ROYCE HOLDING PLC	08/10/2026	1304.39		GB00B63H8491	1371.2000	563	LSE	3427210
ROLLS-ROYCE HOLDING PLC	08/10/2026	1304.39		GB00B63H8491	1371.2000	645	LSE	3427208
ROLLS-ROYCE HOLDING PLC	08/10/2026	1304.39		GB00B63H8491	1371.2000	916	CHIX	3427206
ROLLS-ROYCE HOLDING PLC	08/10/2026	1305.05		GB00B63H8491	1371.6000	682	LSE	3428648

ROLLS-ROYCE HOLDING PLC	08/10/2026	13:05:09	GB00B63H8491	1371.2000	575	LSE	3428709
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:30	GB00B63H8491	1373.6000	623	LSE	3430132
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:30	GB00B63H8491	1373.6000	559	LSE	3430134
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	651	LSE	3430241
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	260	LSE	3430239
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	293	LSE	3430237
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	682	LSE	3430235
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	56	LSE	3430233
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	860	CHIX	3430231
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:06:34	GB00B63H8491	1373.4000	877	CHIX	3430229
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:07:54	GB00B63H8491	1373.6000	147	LSE	3431386
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:07:54	GB00B63H8491	1373.6000	401	LSE	3431384
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:07:54	GB00B63H8491	1373.6000	275	Aquis	3431382
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:04	GB00B63H8491	1373.0000	401	BATE	3431546
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:04	GB00B63H8491	1373.0000	509	BATE	3431544
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:04	GB00B63H8491	1373.0000	491	BATE	3431542
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:04	GB00B63H8491	1373.2000	592	LSE	3431540
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:04	GB00B63H8491	1373.6000	632	Aquis	3431536
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:04	GB00B63H8491	1373.0000	377	BATE	3431538
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:05	GB00B63H8491	1372.8000	135	CHIX	3431563
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:05	GB00B63H8491	1372.8000	764	CHIX	3431561
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:15	GB00B63H8491	1372.2000	649	LSE	3431725
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:22	GB00B63H8491	1371.8000	554	LSE	3432056
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:08:22	GB00B63H8491	1371.8000	607	LSE	3432054
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:09:10	GB00B63H8491	1370.4000	578	LSE	3432723
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:09:10	GB00B63H8491	1370.4000	573	LSE	3432735
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:34	GB00B63H8491	1371.2000	810	CHIX	3435162
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:34	GB00B63H8491	1371.2000	599	CHIX	3435160
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:34	GB00B63H8491	1371.2000	308	CHIX	3435158
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:34	GB00B63H8491	1371.2000	560	LSE	3435156
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:34	GB00B63H8491	1371.2000	613	LSE	3435154
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:34	GB00B63H8491	1371.2000	644	LSE	3435152
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:10:54	GB00B63H8491	1370.6000	434	LSE	3435551
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:11:04	GB00B63H8491	1370.6000	231	Aquis	3435639
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:11:06	GB00B63H8491	1370.4000	587	LSE	3435663
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:11:06	GB00B63H8491	1370.6000	536	Aquis	3435657
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:11:49	GB00B63H8491	1370.4000	569	LSE	3436398
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:03	GB00B63H8491	1370.0000	874	CHIX	3436584
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:03	GB00B63H8491	1370.0000	666	LSE	3436582
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:03	GB00B63H8491	1370.0000	554	LSE	3436580
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:03	GB00B63H8491	1370.0000	2,120	LSE	3436578
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:03	GB00B63H8491	1370.0000	865	LSE	3436576
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:06	GB00B63H8491	1370.0000	147	Aquis	3436641
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:06	GB00B63H8491	1370.0000	708	Aquis	3436639
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:28	GB00B63H8491	1369.8000	4	LSE	3436953
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:28	GB00B63H8491	1369.8000	282	LSE	3436951
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:12:28	GB00B63H8491	1369.8000	209	LSE	3436949
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:39	GB00B63H8491	1370.4000	808	CHIX	3438004
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:39	GB00B63H8491	1370.4000	174	LSE	3438002
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:39	GB00B63H8491	1370.4000	405	LSE	3437998
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:39	GB00B63H8491	1370.4000	911	CHIX	3438000
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1370.0000	286	LSE	3438097
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1369.8000	358	LSE	3438095
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1370.0000	759	CHIX	3438093
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1370.0000	65	LSE	3438091
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1370.0000	358	LSE	3438087
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1370.0000	263	LSE	3438085
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:41	GB00B63H8491	1370.0000	676	LSE	3438077
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:52	GB00B63H8491	1369.6000	593	LSE	3438369
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:52	GB00B63H8491	1369.6000	599	LSE	3438367
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:13:52	GB00B63H8491	1369.6000	676	LSE	3438371
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:14:09	GB00B63H8491	1369.4000	629	LSE	3438628
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:14:34	GB00B63H8491	1369.0000	128	LSE	3438938
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:14:34	GB00B63H8491	1369.0000	6	LSE	3438936
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:14:34	GB00B63H8491	1369.0000	249	LSE	3438934
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:14:34	GB00B63H8491	1369.0000	272	LSE	3438932
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:14:48	GB00B63H8491	1368.8000	619	LSE	3439184
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:15:11	GB00B63H8491	1368.0000	847	Aquis	3440395
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:15:37	GB00B63H8491	1368.0000	547	LSE	3441019
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:15:47	GB00B63H8491	1367.8000	872	CHIX	3441216
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:16:00	GB00B63H8491	1367.6000	626	LSE	3441447
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:16:00	GB00B63H8491	1367.6000	588	LSE	3441451
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:16:00	GB00B63H8491	1367.6000	630	LSE	3441449
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:09	GB00B63H8491	1368.8000	507	LSE	3442643
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:09	GB00B63H8491	1368.8000	140	LSE	3442641
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:09	GB00B63H8491	1368.8000	615	LSE	3442639
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:09	GB00B63H8491	1368.8000	93	LSE	3442637
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:09	GB00B63H8491	1368.8000	533	LSE	3442635
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:09	GB00B63H8491	1368.8000	572	LSE	3442633
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:10	GB00B63H8491	1368.6000	108	CHIX	3442704
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:22	GB00B63H8491	1368.4000	626	LSE	3442874
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:22	GB00B63H8491	1368.6000	827	CHIX	3442868
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:22	GB00B63H8491	1368.6000	743	CHIX	3442866
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:27	GB00B63H8491	1368.0000	910	CHIX	3443075
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:37	GB00B63H8491	1368.0000	646	LSE	3443073
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:37	GB00B63H8491	1368.2000	570	LSE	3443071
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:17:37	GB00B63H8491	1368.4000	609	LSE	3443069
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:19	GB00B63H8491	1367.6000	367	LSE	3443872
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:19	GB00B63H8491	1367.6000	25	LSE	3443870
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:19	GB00B63H8491	1367.6000	230	LSE	3443868
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:19	GB00B63H8491	1367.6000	645	LSE	3443866
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:42	GB00B63H8491	1367.8000	575	LSE	3444273
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:42	GB00B63H8491	1367.8000	683	LSE	3444271
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:18:42	GB00B63H8491	1367.8000	568	LSE	3444269
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:23	GB00B63H8491	1367.4000	273	LSE	3445127
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:23	GB00B63H8491	1367.4000	102	LSE	3445125
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:23	GB00B63H8491	1367.4000	500	LSE	3445123
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:40	GB00B63H8491	1367.4000	549	LSE	3445559
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:40	GB00B63H8491	1367.4000	232	LSE	3445557
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:40	GB00B63H8491	1367.4000	591	LSE	3445555
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:19:40	GB00B63H8491	1367.4000	640	LSE	3445553
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	234	LSE	3448098
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	126	LSE	3448094
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	221	LSE	3448096
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	358	LSE	3448102
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	157	LSE	3448100

ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	5	LSE	3448106
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	143	LSE	3448104
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	542	LSE	3448048
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	822	Aquis	3448046
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	877	CHIX	3448044
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	109	LSE	3448042
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	113	LSE	3448040
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	299	LSE	3448038
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	42	LSE	3448036
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	240	LSE	3448034
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	232	LSE	3448028
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	339	LSE	3448026
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	367	LSE	3448012
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:01	GB00B63H8491	1367.2000	11	LSE	3448030
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:29	GB00B63H8491	1366.8000	543	LSE	3448577
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:29	GB00B63H8491	1366.8000	613	LSE	3448575
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:29	GB00B63H8491	1366.8000	33	LSE	3448573
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:21:29	GB00B63H8491	1366.8000	762	CHIX	3448571
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:28	GB00B63H8491	1367.6000	808	CHIX	3449455
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:28	GB00B63H8491	1367.6000	913	CHIX	3449457
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:28	GB00B63H8491	1367.6000	166	LSE	3449459
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:28	GB00B63H8491	1367.6000	624	LSE	3449463
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:28	GB00B63H8491	1367.6000	602	LSE	3449461
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:43	GB00B63H8491	1367.0000	284	LSE	3449660
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:43	GB00B63H8491	1367.0000	588	LSE	3449658
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:22:43	GB00B63H8491	1367.0000	602	LSE	3449656
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	97	LSE	3450706
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:24:59	GB00B63H8491	1368.0000	10	LSE	3450704
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	154	LSE	3450708
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	580	LSE	3450710
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	321	CHIX	3450702
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:24:59	GB00B63H8491	1368.0000	537	LSE	3450700
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	36	LSE	3450698
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	217	LSE	3450696
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:23:59	GB00B63H8491	1368.0000	422	LSE	3450694
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	560	LSE	3452522
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	422	LSE	3452520
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	640	LSE	3453248
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	563	LSE	3453246
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	636	LSE	3453244
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	659	LSE	3453242
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:25:40	GB00B63H8491	1370.0000	678	LSE	3453240
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:26:17	GB00B63H8491	1369.8000	678	LSE	3454257
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:26:17	GB00B63H8491	1369.8000	643	LSE	3454255
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:26:17	GB00B63H8491	1369.8000	636	LSE	3454253
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:26:53	GB00B63H8491	1369.8000	815	CHIX	3454972
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:26:53	GB00B63H8491	1370.0000	599	LSE	3454970
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:26:53	GB00B63H8491	1370.0000	856	BATE	3454918
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:56	GB00B63H8491	1372.0000	9	LSE	3457403
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	639	LSE	3457455
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	602	LSE	3457457
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	422	LSE	3457453
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	693	CHIX	3457443
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	791	CHIX	3457437
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	375	CHIX	3457439
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	214	LSE	3457441
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	30	LSE	3457451
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	258	LSE	3457445
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	133	LSE	3457449
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:28:57	GB00B63H8491	1372.0000	886	CHIX	3457447
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:29:24	GB00B63H8491	1371.8000	318	LSE	3458013
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:03	GB00B63H8491	1371.6000	635	LSE	3459871
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:03	GB00B63H8491	1371.6000	547	LSE	3459869
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:03	GB00B63H8491	1371.6000	670	LSE	3459867
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:03	GB00B63H8491	1371.6000	384	LSE	3459865
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:03	GB00B63H8491	1371.6000	128	LSE	3459847
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:03	GB00B63H8491	1371.6000	356	LSE	3459845
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:30:44	GB00B63H8491	1371.4000	655	LSE	3460847
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:13	GB00B63H8491	1372.6000	539	Aquis	3462469
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:13	GB00B63H8491	1372.6000	790	Aquis	3462467
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:13	GB00B63H8491	1372.6000	286	Aquis	3462471
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:17	GB00B63H8491	1372.2000	636	LSE	3462546
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:17	GB00B63H8491	1372.2000	660	LSE	3462544
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:22	GB00B63H8491	1372.2000	837	CHIX	3462950
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:42	GB00B63H8491	1372.2000	750	CHIX	3462948
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:42	GB00B63H8491	1372.2000	868	CHIX	3462952
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:43	GB00B63H8491	1372.2000	846	LSE	3462946
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:42	GB00B63H8491	1372.2000	800	CHIX	3462944
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:44	GB00B63H8491	1372.0000	24	LSE	3463001
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:44	GB00B63H8491	1372.0000	578	LSE	3463999
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:44	GB00B63H8491	1372.0000	650	LSE	3463003
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:32:44	GB00B63H8491	1372.0000	562	LSE	3463005
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:33:09	GB00B63H8491	1370.4000	664	LSE	3463468
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:33:09	GB00B63H8491	1370.4000	568	LSE	3463466
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:33:33	GB00B63H8491	1370.8000	1507	LSE	3463815
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:33:33	GB00B63H8491	1370.0000	290	LSE	3463813
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:13	GB00B63H8491	1371.0000	236	Aquis	3464389
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:13	GB00B63H8491	1371.0000	36	CHIX	3464387
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:13	GB00B63H8491	1371.0000	729	CHIX	3464385
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:13	GB00B63H8491	1371.0000	359	Aquis	3464383
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:14	GB00B63H8491	1371.0000	296	Aquis	3464443
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:14	GB00B63H8491	1370.8000	456	LSE	3464437
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:14	GB00B63H8491	1370.8000	50	LSE	3464435
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:14	GB00B63H8491	1370.8000	471	LSE	3464433
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:14	GB00B63H8491	1370.8000	86	LSE	3464431
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:48	GB00B63H8491	1370.8000	103	LSE	3464919
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:48	GB00B63H8491	1370.8000	391	LSE	3464917
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:48	GB00B63H8491	1370.8000	391	LSE	3464915
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:34:48	GB00B63H8491	1370.8000	247	LSE	3464913
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:35:05	GB00B63H8491	1370.8000	637	LSE	3466507
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:35:05	GB00B63H8491	1370.8000	290	LSE	3466503
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:35:05	GB00B63H8491	1370.8000	326	LSE	3466505
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:35:17	GB00B63H8491	1371.0000	891	CHIX	3466716
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:36:02	GB00B63H8491	1373.6000	160	CHIX	3467523
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:36:02	GB00B63H8491	1373.6000	644	CHIX	3467521
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:36:02	GB00B63H8491	1373.6000	155	CHIX	3467525

ROLLS-ROYCE HOLDING PLC	08/10/2026	13:36:02	GB00B63H8491	1373.6000	730	CHIX	3467527
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:36:38	GB00B63H8491	1373.8000	665	LSE	3468052
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:37:45	GB00B63H8491	1373.2000	674	CHIX	3469123
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:37:45	GB00B63H8491	1373.2000	100	CHIX	3469119
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:37:45	GB00B63H8491	1373.2000	33	CHIX	3469117
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:37:45	GB00B63H8491	1373.2000	779	CHIX	3469115
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	898	BATE	3469346
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	491	BATE	3469344
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	283	LSE	3469334
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	258	LSE	3469336
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	94	LSE	3469338
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	612	LSE	3469340
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	632	LSE	3469342
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:02	GB00B63H8491	1373.0000	418	BATE	3469337
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:03	GB00B63H8491	1373.6000	594	LSE	3469393
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:05	GB00B63H8491	1372.2000	552	LSE	3469478
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:38:40	GB00B63H8491	1372.2000	748	CHIX	3469945
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:39:45	GB00B63H8491	1371.6000	175	LSE	3470861
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:39:45	GB00B63H8491	1371.6000	56	LSE	3470863
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:39:45	GB00B63H8491	1371.6000	595	LSE	3470865
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:39:45	GB00B63H8491	1371.6000	561	LSE	3470867
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:33	GB00B63H8491	1372.4000	865	CHIX	3472451
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:33	GB00B63H8491	1372.4000	579	CHIX	3472449
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:33	GB00B63H8491	1372.4000	232	CHIX	3472447
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:33	GB00B63H8491	1372.4000	870	CHIX	3472445
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:34	GB00B63H8491	1372.2000	567	LSE	3472484
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:34	GB00B63H8491	1372.2000	91	LSE	3472478
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:34	GB00B63H8491	1372.2000	870	Augus	3472476
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:34	GB00B63H8491	1372.2000	180	LSE	3472482
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:40:34	GB00B63H8491	1372.2000	286	LSE	3472480
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:08	GB00B63H8491	1371.0000	660	LSE	3472977
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:08	GB00B63H8491	1372.0000	678	LSE	3472975
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:08	GB00B63H8491	1372.0000	622	LSE	3472973
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:43	GB00B63H8491	1371.2000	578	LSE	3474402
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:47	GB00B63H8491	1371.2000	848	CHIX	3473449
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:49	GB00B63H8491	1371.0000	617	LSE	3473483
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:57	GB00B63H8491	1370.6000	412	LSE	3473616
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:41:57	GB00B63H8491	1370.6000	234	LSE	3473614
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:42:39	GB00B63H8491	1371.4000	286	LSE	3474258
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:42:39	GB00B63H8491	1371.4000	608	LSE	3474256
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:43:50	GB00B63H8491	1371.2000	570	LSE	3475067
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:43:50	GB00B63H8491	1371.2000	631	LSE	3475065
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:43:50	GB00B63H8491	1371.2000	594	LSE	3475071
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:43:50	GB00B63H8491	1371.2000	833	LSE	3475069
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:43:50	GB00B63H8491	1371.2000	27	CHIX	3475061
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:43:50	GB00B63H8491	1371.2000	831	CHIX	3475063
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:44:48	GB00B63H8491	1372.2000	757	CHIX	3476044
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:08	GB00B63H8491	1372.0000	907	LSE	3477224
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:08	GB00B63H8491	1372.0000	610	LSE	3477226
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:08	GB00B63H8491	1372.0000	551	LSE	3477228
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:08	GB00B63H8491	1372.0000	911	CHIX	3477230
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:08	GB00B63H8491	1372.0000	569	LSE	3477232
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:08	GB00B63H8491	1372.0000	558	LSE	3477234
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:45:37	GB00B63H8491	1371.8000	315	CHIX	3479723
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:06	GB00B63H8491	1372.0000	660	LSE	3478558
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:06	GB00B63H8491	1372.0000	607	LSE	3478556
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:06	GB00B63H8491	1372.0000	651	LSE	3478554
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:06	GB00B63H8491	1372.0000	560	LSE	3478552
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:08	GB00B63H8491	1371.8000	683	LSE	3478586
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:08	GB00B63H8491	1371.8000	551	CHIX	3478584
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:44	GB00B63H8491	1372.2000	617	Augus	3479337
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:44	GB00B63H8491	1372.2000	613	LSE	3479328
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:44	GB00B63H8491	1372.2000	661	LSE	3479330
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:44	GB00B63H8491	1372.2000	622	LSE	3479334
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:44	GB00B63H8491	1372.2000	647	LSE	3479336
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:46:46	GB00B63H8491	1372.2000	796	Augus	3479396
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:47:44	GB00B63H8491	1371.8000	384	LSE	3480460
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:47:44	GB00B63H8491	1371.8000	276	LSE	3480458
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:47:44	GB00B63H8491	1371.8000	635	LSE	3480456
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:47:44	GB00B63H8491	1371.8000	683	LSE	3480454
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:00	GB00B63H8491	1371.8000	196	CHIX	3480718
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:08	GB00B63H8491	1371.8000	264	LSE	3480878
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:08	GB00B63H8491	1371.8000	257	LSE	3480880
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:08	GB00B63H8491	1371.8000	84	LSE	3480882
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:08	GB00B63H8491	1371.8000	594	CHIX	3480884
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:35	GB00B63H8491	1372.4000	670	LSE	3481353
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:40	GB00B63H8491	1371.8000	231	LSE	3481419
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:40	GB00B63H8491	1371.8000	268	LSE	3481417
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:40	GB00B63H8491	1371.8000	51	LSE	3481415
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:44	GB00B63H8491	1371.6000	802	CHIX	3481457
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:48:44	GB00B63H8491	1371.6000	751	CHIX	3481455
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:49:54	GB00B63H8491	1372.0000	590	LSE	3482648
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:49:54	GB00B63H8491	1372.0000	606	LSE	3482646
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:49:54	GB00B63H8491	1373.0000	620	LSE	3482650
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:49:54	GB00B63H8491	1373.0000	555	LSE	3482652
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:49:54	GB00B63H8491	1373.0000	643	LSE	3482644
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:00	GB00B63H8491	1372.6000	610	LSE	3483749
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:00	GB00B63H8491	1372.6000	119	LSE	3483747
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:00	GB00B63H8491	1372.6000	266	LSE	3483745
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:00	GB00B63H8491	1372.6000	255	LSE	3483743
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:01	GB00B63H8491	1372.6000	614	LSE	3483804
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:55	GB00B63H8491	1372.6000	614	LSE	3484734
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:55	GB00B63H8491	1372.6000	906	LSE	3484730
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:55	GB00B63H8491	1372.6000	617	LSE	3484728
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:55	GB00B63H8491	1372.6000	784	CHIX	3484726
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:50:55	GB00B63H8491	1372.6000	630	LSE	3484732
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:51:30	GB00B63H8491	1372.2000	868	CHIX	3485259
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:51:30	GB00B63H8491	1372.2000	635	LSE	3485261
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:51:37	GB00B63H8491	1372.0000	654	LSE	3485402
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:03	GB00B63H8491	1371.8000	194	LSE	3485797
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:03	GB00B63H8491	1371.8000	295	LSE	3485795
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:03	GB00B63H8491	1371.8000	666	LSE	3485787
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:40	GB00B63H8491	1371.6000	595	LSE	3486449
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:40	GB00B63H8491	1371.6000	657	LSE	3486453
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:40	GB00B63H8491	1371.6000	865	LSE	3486451
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52:40	GB00B63H8491	1371.6000	802	Augus	3486447

ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52.40	GB00B63H8491	1371.6000	914	CHIX	3486445
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52.40	GB00B63H8491	1371.6000	284	BATE	3486443
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:52.40	GB00B63H8491	1371.6000	505	BATE	3486441
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1371.8000	755	CHIX	3487624
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1371.8000	487	CHIX	3487622
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	58	LSE	3487619
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	613	LSE	3487617
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	103	LSE	3487613
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	609	LSE	3487611
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	614	LSE	3487609
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	503	LSE	3487607
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	48	LSE	3487615
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	104	LSE	3487605
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	497	LSE	3487603
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	104	LSE	3487601
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	675	LSE	3487599
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:53.35	GB00B63H8491	1372.0000	914	CHIX	3487597
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1374.8000	392	LSE	3488811
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1372.8000	298	LSE	3488809
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1372.8000	332	LSE	3488807
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1372.8000	131	LSE	3488805
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1372.8000	52	LSE	3488803
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1372.8000	442	LSE	3488801
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.49	GB00B63H8491	1372.8000	596	LSE	3488799
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.50	GB00B63H8491	1372.6000	639	LSE	3488837
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:54.50	GB00B63H8491	1372.6000	646	LSE	3488839
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.07	GB00B63H8491	1373.0000	655	LSE	3491102
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.07	GB00B63H8491	1373.0000	585	LSE	3491100
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.07	GB00B63H8491	1373.0000	581	LSE	3491098
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.07	GB00B63H8491	1373.0000	632	LSE	3491096
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.07	GB00B63H8491	1373.0000	338	LSE	3491094
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.07	GB00B63H8491	1373.0000	828	CHIX	3491092
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:56.21	GB00B63H8491	1372.2000	784	CHIX	3491305
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:57.24	GB00B63H8491	1373.2000	566	LSE	3492207
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:57.40	GB00B63H8491	1373.2000	611	LSE	3492491
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:57.40	GB00B63H8491	1373.2000	641	LSE	3492489
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.2000	19	CHIX	3492939
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.2000	816	CHIX	3492937
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	274	LSE	3492931
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	378	LSE	3492929
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	784	LSE	3492927
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	28	LSE	3492919
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	643	LSE	3492915
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.03	GB00B63H8491	1371.4000	660	LSE	3492917
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	679	LSE	3492921
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	456	LSE	3492925
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.02	GB00B63H8491	1371.4000	139	LSE	3492923
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	218	LSE	3493061
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	887	LSE	3493059
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	665	LSE	3493057
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	610	LSE	3493055
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	755	LSE	3493053
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	889	LSE	3493051
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	761	Aquis	3493025
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	620	LSE	3493027
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	350	LSE	3493029
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	589	LSE	3493031
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	630	LSE	3493035
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	592	LSE	3493033
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	600	LSE	3493041
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	449	LSE	3493037
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	614	LSE	3493047
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	553	LSE	3493039
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	609	LSE	3493049
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	631	LSE	3493045
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	635	LSE	3493043
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	581	LSE	3493023
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	623	LSE	3493021
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	237	Aquis	3493019
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	862	LSE	3493015
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	703	Aquis	3493013
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.05	GB00B63H8491	1370.0000	646	LSE	3493017
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.12	GB00B63H8491	1369.8000	609	LSE	3493232
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.12	GB00B63H8491	1369.8000	548	LSE	3493230
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.12	GB00B63H8491	1369.8000	548	LSE	3493228
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.12	GB00B63H8491	1369.8000	58	Aquis	3493226
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:58.12	GB00B63H8491	1370.0000	630	LSE	3493224
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:59.22	GB00B63H8491	1371.4000	548	LSE	3494467
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:59.22	GB00B63H8491	1371.4000	653	LSE	3494465
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:59.22	GB00B63H8491	1371.4000	667	LSE	3494463
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:59.22	GB00B63H8491	1371.6000	617	CHIX	3494461
ROLLS-ROYCE HOLDING PLC	08/10/2026	13:59.22	GB00B63H8491	1371.6000	212	CHIX	3494459
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	613	LSE	3496248
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	666	LSE	3496244
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	658	LSE	3496250
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	646	LSE	3496252
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	605	LSE	3496246
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	897	CHIX	3496242
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:00.07	GB00B63H8491	1373.6000	769	CHIX	3496240
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:01.17	GB00B63H8491	1374.2000	421	LSE	3497658
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:01.17	GB00B63H8491	1374.2000	214	LSE	3497656
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:01.17	GB00B63H8491	1374.4000	493	LSE	3497649
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:01.44	GB00B63H8491	1373.8000	100	BATE	3498186
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:01.44	GB00B63H8491	1373.8000	659	BATE	3498181
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.20	GB00B63H8491	1374.0000	661	LSE	3498860
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.20	GB00B63H8491	1374.0000	390	LSE	3498858
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.22	GB00B63H8491	1373.8000	29	CHIX	3498902
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.35	GB00B63H8491	1373.8000	407	CHIX	3499123
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.36	GB00B63H8491	1373.8000	433	CHIX	3499148
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.36	GB00B63H8491	1373.8000	434	CHIX	3499146
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.36	GB00B63H8491	1373.8000	16	CHIX	3499144
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.36	GB00B63H8491	1373.8000	364	CHIX	3499142
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.41	GB00B63H8491	1373.6000	556	LSE	3499197
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:02.44	GB00B63H8491	1373.6000	848	Aquis	3499254
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:03.07	GB00B63H8491	1373.4000	231	LSE	3499634
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:03.07	GB00B63H8491	1373.4000	731	LSE	3499636

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:03:07	GB00B63H8491	1373.4000	290	LSE	3499638
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:03:07	GB00B63H8491	1373.4000	37	LSE	3499640
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:03:07	GB00B63H8491	1373.4000	636	LSE	3499644
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:03:07	GB00B63H8491	1373.4000	643	LSE	3499645
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:04:00	GB00B63H8491	1373.4000	200	LSE	3500587
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:04:00	GB00B63H8491	1373.4000	273	LSE	3500585
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:04:00	GB00B63H8491	1373.4000	66	LSE	3500583
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:04:00	GB00B63H8491	1373.4000	654	LSE	3500581
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:04:23	GB00B63H8491	1374.8000	832	CHIX	3501177
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:04:23	GB00B63H8491	1374.8000	744	CHIX	3501175
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:05:29	GB00B63H8491	1374.8000	25	LSE	3503662
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:05:29	GB00B63H8491	1374.8000	546	LSE	3503660
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	329	Aquis	3504419
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	497	Aquis	3504416
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	572	LSE	3504413
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	589	LSE	3504411
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	602	LSE	3504409
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	169	LSE	3504407
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:15	GB00B63H8491	1374.8000	488	LSE	3504405
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:18	GB00B63H8491	1374.6000	31	CHIX	3504476
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:19	GB00B63H8491	1374.6000	585	CHIX	3504501
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:19	GB00B63H8491	1374.6000	121	CHIX	3504503
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:06:28	GB00B63H8491	1374.6000	832	BATE	3504618
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:19	GB00B63H8491	1375.6000	787	CHIX	3507066
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:19	GB00B63H8491	1375.6000	801	CHIX	3507060
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:19	GB00B63H8491	1375.6000	780	CHIX	3507058
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:19	GB00B63H8491	1375.6000	506	CHIX	3507062
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:19	GB00B63H8491	1375.6000	241	CHIX	3507064
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	432	Aquis	3507518
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	637	LSE	3507516
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	642	LSE	3507514
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	551	LSE	3507512
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	621	LSE	3507510
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	646	LSE	3507508
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:08:44	GB00B63H8491	1375.6000	622	LSE	3507506
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:14	GB00B63H8491	1376.0000	17	CHIX	3508326
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:14	GB00B63H8491	1376.0000	775	CHIX	3508325
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:17	GB00B63H8491	1375.8000	593	LSE	3508412
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:17	GB00B63H8491	1375.8000	683	LSE	3508410
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:17	GB00B63H8491	1375.8000	562	LSE	3508414
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:28	GB00B63H8491	1375.6000	317	Aquis	3508571
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:43	GB00B63H8491	1375.2000	360	LSE	3508941
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:09:43	GB00B63H8491	1375.2000	310	LSE	3508939
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:10:11	GB00B63H8491	1375.4000	634	LSE	3510277
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:10:45	GB00B63H8491	1375.6000	644	LSE	3510893
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:11:37	GB00B63H8491	1377.2000	127	CHIX	3511979
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:11:37	GB00B63H8491	1377.2000	265	CHIX	3511977
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:11:37	GB00B63H8491	1377.2000	424	CHIX	3511975
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.2000	795	CHIX	3512562
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	692	LSE	3512560
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	576	LSE	3512558
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	638	LSE	3512556
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	571	LSE	3512550
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	916	CHIX	3512548
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	868	CHIX	3512546
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	638	LSE	3512552
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:12:09	GB00B63H8491	1377.4000	564	LSE	3512554
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:01	GB00B63H8491	1379.0000	630	LSE	3514517
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:01	GB00B63H8491	1379.0000	647	LSE	3514515
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:01	GB00B63H8491	1379.0000	643	LSE	3514513
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:01	GB00B63H8491	1379.0000	663	LSE	3514511
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.6000	657	LSE	3514595
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.6000	649	LSE	3514593
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.6000	573	LSE	3514591
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.6000	738	LSE	3514589
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.6000	647	LSE	3514587
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.6000	656	LSE	3514585
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.8000	851	CHIX	3514583
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:03	GB00B63H8491	1378.8000	774	Aquis	3514583
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:28	GB00B63H8491	1379.4000	644	LSE	3514974
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:14:28	GB00B63H8491	1379.4000	675	LSE	3514972
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:15:11	GB00B63H8491	1379.6000	558	LSE	3516812
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:15:11	GB00B63H8491	1379.6000	567	LSE	3516814
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:15:11	GB00B63H8491	1379.6000	35	LSE	3516816
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:15:12	GB00B63H8491	1379.6000	565	LSE	3516820
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:15:12	GB00B63H8491	1379.6000	905	CHIX	3516818
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:16:29	GB00B63H8491	1380.4000	540	LSE	3518190
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:16:52	GB00B63H8491	1381.2000	559	LSE	3518498
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:16:52	GB00B63H8491	1381.2000	892	CHIX	3518496
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:16:52	GB00B63H8491	1381.2000	883	CHIX	3518494
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:16:52	GB00B63H8491	1381.2000	844	CHIX	3518492
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:17:21	GB00B63H8491	1383.0000	747	CHIX	3519104
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:19:06	GB00B63H8491	1382.6000	560	BATE	3521117
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:19:06	GB00B63H8491	1382.6000	895	CHIX	3521115
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:19:06	GB00B63H8491	1382.6000	633	LSE	3521119
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:19:06	GB00B63H8491	1382.6000	269	BATE	3521113
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:19:31	GB00B63H8491	1382.0000	622	LSE	3521707
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:35	GB00B63H8491	1382.6000	569	LSE	3525624
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:48	GB00B63H8491	1382.6000	455	LSE	3525995
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:48	GB00B63H8491	1382.6000	234	LSE	3525993
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:48	GB00B63H8491	1382.6000	221	LSE	3525991
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:57	GB00B63H8491	1382.4000	862	BATE	3526141
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:57	GB00B63H8491	1382.4000	799	CHIX	3526139
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:57	GB00B63H8491	1382.4000	861	CHIX	3526143
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:57	GB00B63H8491	1382.4000	905	CHIX	3526145
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:21:57	GB00B63H8491	1382.6000	386	LSE	3526135
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1382.6000	581	LSE	3527290
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1384.2000	581	LSE	3527292
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1384.2000	635	LSE	3527294
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1384.0000	900	Aquis	3527292
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1384.0000	793	CHIX	3527290
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1384.0000	827	CHIX	3527288
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1382.6000	149	LSE	3528907
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1382.6000	505	LSE	3528909
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1382.6000	599	LSE	3528905
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:23:53	GB00B63H8491	1382.6000	595	LSE	3528903

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:24:12	GB00B63H8491	1382.4000	574	LSE	3529389
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:24:12	GB00B63H8491	1382.4000	735	CHIX	3529387
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:24:12	GB00B63H8491	1382.4000	851	CHIX	3529391
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:07	GB00B63H8491	1380.4000	569	LSE	3531696
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:12	GB00B63H8491	1380.4000	583	LSE	3531839
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:12	GB00B63H8491	1380.4000	171	LSE	3531837
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:12	GB00B63H8491	1380.4000	55	LSE	3531835
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	681	LSE	3532679
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	583	LSE	3532681
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	559	LSE	3532683
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	481	LSE	3532677
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	787	Aquis	3532673
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	106	LSE	3532671
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:47	GB00B63H8491	1380.0000	620	LSE	3532675
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:48	GB00B63H8491	1379.6000	613	LSE	3532875
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:58	GB00B63H8491	1379.6000	850	LSE	3532873
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:25:58	GB00B63H8491	1379.6000	283	LSE	3532871
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:26:07	GB00B63H8491	1379.4000	644	LSE	3533090
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:26:13	GB00B63H8491	1379.0000	655	LSE	3533192
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:26:13	GB00B63H8491	1379.0000	762	CHIX	3533190
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:26:13	GB00B63H8491	1379.0000	810	CHIX	3533188
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:26:41	GB00B63H8491	1378.6000	885	LSE	3533668
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:26:41	GB00B63H8491	1378.6000	94	LSE	3533666
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:05	GB00B63H8491	1379.6000	757	CHIX	3534207
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	623	LSE	3534918
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	249	LSE	3534916
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	848	CHIX	3534914
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	553	LSE	3534912
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	392	LSE	3534910
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	43	LSE	3534908
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	361	LSE	3534906
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:31	GB00B63H8491	1380.4000	260	LSE	3534904
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:27:32	GB00B63H8491	1380.4000	10	CHIX	3534966
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:13	GB00B63H8491	1380.4000	442	LSE	3537159
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:13	GB00B63H8491	1380.4000	772	LSE	3537157
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:13	GB00B63H8491	1380.4000	172	LSE	3537161
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:13	GB00B63H8491	1380.4000	615	LSE	3537163
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	163	LSE	3537867
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	658	LSE	3537865
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	807	LSE	3537863
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	52	LSE	3537859
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	150	CHIX	3537857
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	50	CHIX	3537855
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:29:46	GB00B63H8491	1380.6000	417	LSE	3537869
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:01	GB00B63H8491	1380.6000	490	LSE	3542354
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:16	GB00B63H8491	1381.2000	691	CHIX	3543813
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:16	GB00B63H8491	1381.2000	113	CHIX	3543811
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:16	GB00B63H8491	1381.2000	823	CHIX	3543809
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:16	GB00B63H8491	1381.2000	904	CHIX	3543807
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:16	GB00B63H8491	1381.2000	899	CHIX	3543805
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:32	GB00B63H8491	1381.2000	570	LSE	3544803
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:32	GB00B63H8491	1381.2000	665	LSE	3544801
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:32	GB00B63H8491	1381.2000	678	LSE	3544799
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:32	GB00B63H8491	1381.2000	614	LSE	3544797
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.0000	817	BATE	3545772
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	24	LSE	3545742
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	617	LSE	3545740
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	591	LSE	3545732
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	846	CHIX	3545730
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	75	LSE	3545726
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	198	LSE	3545734
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:30:43	GB00B63H8491	1381.2000	681	LSE	3545738
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:31:05	GB00B63H8491	1382.0000	31	CHIX	3546886
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:31:05	GB00B63H8491	1382.0000	822	CHIX	3546884
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:31:05	GB00B63H8491	1382.0000	38	CHIX	3546882
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:31:05	GB00B63H8491	1382.0000	535	LSE	3546880
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.2000	485	CHIX	3550230
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.2000	79	CHIX	3550214
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.2000	393	LSE	3550212
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.2000	791	CHIX	3550210
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.2000	768	CHIX	3550208
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.2000	362	CHIX	3550216
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.4000	651	LSE	3550199
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.4000	623	LSE	3550201
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.4000	612	LSE	3550203
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.4000	630	LSE	3550205
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:13	GB00B63H8491	1383.4000	648	LSE	3550197
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:16	GB00B63H8491	1383.0000	28	LSE	3550343
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	382	LSE	3550368
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	227	LSE	3550362
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	217	LSE	3550366
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	597	LSE	3550364
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	568	LSE	3550370
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	76	LSE	3550374
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:17	GB00B63H8491	1383.0000	18	LSE	3550372
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:45	GB00B63H8491	1382.8000	557	LSE	3551383
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:45	GB00B63H8491	1382.8000	277	LSE	3551381
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:45	GB00B63H8491	1382.8000	580	LSE	3551379
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:45	GB00B63H8491	1382.8000	258	LSE	3551377
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:32:45	GB00B63H8491	1382.8000	422	LSE	3551375
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:08	GB00B63H8491	1382.4000	597	CHIX	3552279
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:08	GB00B63H8491	1382.4000	340	CHIX	3552277
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:09	GB00B63H8491	1382.0000	820	CHIX	3552275
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:09	GB00B63H8491	1382.0000	340	Aquis	3552203
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:09	GB00B63H8491	1382.0000	589	CHIX	3552299
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:28	GB00B63H8491	1381.2000	362	LSE	3553424
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:32	GB00B63H8491	1381.2000	577	LSE	3553589
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:32	GB00B63H8491	1381.2000	174	LSE	3553581
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:32	GB00B63H8491	1381.2000	284	LSE	3553579
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:32	GB00B63H8491	1381.2000	489	LSE	3553557
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:32	GB00B63H8491	1381.2000	636	LSE	3553583
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:32	GB00B63H8491	1381.2000	667	LSE	3553585
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:38	GB00B63H8491	1380.6000	815	CHIX	3553801
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:38	GB00B63H8491	1380.6000	814	LSE	3553803
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53	GB00B63H8491	1379.8000	1.007	Aquis	3554776

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1379.8000	737	LSE	3554474
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1379.8000	343	LSE	3554472
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	278	LSE	3554467
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	280	LSE	3554465
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	644	LSE	3554463
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	646	LSE	3554461
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	600	LSE	3554445
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	675	LSE	3554443
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	632	LSE	3554451
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	678	LSE	3554447
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	503	LSE	3554455
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	552	LSE	3554459
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	562	LSE	3554449
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:33:53		GB00B63H8491	1380.0000	1389	LSE	3554457
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:00		GB00B63H8491	1379.2000	732	Aquis	3554808
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:00		GB00B63H8491	1379.4000	595	LSE	3554806
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:01		GB00B63H8491	1379.2000	977	Aquis	3554846
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.2000	488	LSE	3556231
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.2000	91	LSE	3556269
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.6000	883	BATE	3556236
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.6000	336	LSE	3556258
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	562	LSE	3556254
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	678	LSE	3556252
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	605	LSE	3556230
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	599	LSE	3556248
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	617	LSE	3556246
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	794	CHIX	3556244
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	760	CHIX	3556242
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	537	LSE	3556240
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:34:36		GB00B63H8491	1378.8000	788	CHIX	3556238
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	298	LSE	3559944
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	157	LSE	3559942
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	641	LSE	3559940
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	42	LSE	3559938
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	584	LSE	3559936
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	604	LSE	3559934
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:08		GB00B63H8491	1377.8000	637	LSE	3559932
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:27		GB00B63H8491	1378.2000	626	LSE	3560609
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:27		GB00B63H8491	1378.2000	681	LSE	3560611
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:27		GB00B63H8491	1378.2000	575	LSE	3560613
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:27		GB00B63H8491	1378.4000	609	LSE	3561644
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:57		GB00B63H8491	1378.4000	75	LSE	3561642
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:57		GB00B63H8491	1378.4000	171	LSE	3561640
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:35:57		GB00B63H8491	1378.4000	323	LSE	3561638
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:08		GB00B63H8491	1378.4000	665	LSE	3562014
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:08		GB00B63H8491	1378.4000	733	CHIX	3562012
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:08		GB00B63H8491	1378.4000	843	CHIX	3562010
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:09		GB00B63H8491	1378.2000	100	LSE	3562058
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:17		GB00B63H8491	1378.2000	557	LSE	3562481
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:17		GB00B63H8491	1378.2000	470	LSE	3562475
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:17		GB00B63H8491	1378.2000	664	LSE	3562473
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:17		GB00B63H8491	1378.2000	784	CHIX	3562471
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:17		GB00B63H8491	1378.2000	664	LSE	3562477
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:17		GB00B63H8491	1378.2000	664	LSE	3562479
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:20		GB00B63H8491	1377.8000	547	CHIX	3562610
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:26		GB00B63H8491	1377.6000	667	LSE	3562758
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:32		GB00B63H8491	1377.2000	610	LSE	3563009
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:32		GB00B63H8491	1377.2000	567	LSE	3563007
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:32		GB00B63H8491	1377.2000	614	LSE	3563005
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:36:32		GB00B63H8491	1377.2000	614	LSE	3563003
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:05		GB00B63H8491	1377.6000	613	LSE	3564384
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:05		GB00B63H8491	1377.6000	664	LSE	3564382
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:06		GB00B63H8491	1377.4000	611	LSE	3564435
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:06		GB00B63H8491	1377.4000	594	LSE	3564433
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:06		GB00B63H8491	1377.4000	552	LSE	3564417
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:06		GB00B63H8491	1377.4000	399	LSE	3564439
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:09		GB00B63H8491	1377.0000	624	CHIX	3564493
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:09		GB00B63H8491	1377.0000	159	CHIX	3564491
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:24		GB00B63H8491	1378.8000	623	LSE	3565149
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:24		GB00B63H8491	1378.8000	658	LSE	3565147
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:24		GB00B63H8491	1376.8000	789	CHIX	3565145
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.2000	668	LSE	3565648
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.2000	99	LSE	3565646
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.2000	525	LSE	3565643
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.2000	493	LSE	3565641
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.2000	751	Aquis	3565639
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.4000	380	LSE	3565613
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.4000	633	LSE	3565631
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.4000	254	LSE	3565635
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.2000	681	LSE	3565637
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:38		GB00B63H8491	1376.4000	440	CHIX	3565639
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:50		GB00B63H8491	1375.2000	68	LSE	3565383
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:50		GB00B63H8491	1375.2000	423	LSE	3565638
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:50		GB00B63H8491	1375.2000	54	LSE	3566385
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:37:50		GB00B63H8491	1375.2000	156	LSE	3566387
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:01		GB00B63H8491	1374.2000	122	LSE	3566898
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:01		GB00B63H8491	1374.2000	495	LSE	3566896
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:38		GB00B63H8491	1376.2000	601	LSE	3568297
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:38		GB00B63H8491	1376.2000	145	LSE	3568295
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:40		GB00B63H8491	1376.2000	68	LSE	3568375
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:40		GB00B63H8491	1376.2000	574	LSE	3568373
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:40		GB00B63H8491	1376.2000	654	LSE	3568371
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:40		GB00B63H8491	1376.2000	113	LSE	3568367
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:40		GB00B63H8491	1376.2000	609	LSE	3568369
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:38:57		GB00B63H8491	1376.0000	577	LSE	3568912
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:02		GB00B63H8491	1376.0000	97	LSE	3569124
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:02		GB00B63H8491	1376.0000	9	LSE	3569122
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:03		GB00B63H8491	1376.0000	57	LSE	3569133
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:03		GB00B63H8491	1376.0000	614	LSE	3569131
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:03		GB00B63H8491	1376.0000	674	LSE	3569129
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:03		GB00B63H8491	1376.0000	662	LSE	3569127
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04		GB00B63H8491	1375.6000	614	LSE	3569249
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04		GB00B63H8491	1375.6000	246	CHIX	3569241
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04		GB00B63H8491	1375.6000	100	CHIX	3569239
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04		GB00B63H8491	1375.6000	742	CHIX	3569247
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04		GB00B63H8491	1375.6000	4	CHIX	3569243

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	31	CHIX	3569245
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	100	CHIX	3569257
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	350	CHIX	3569235
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	99	CHIX	3569233
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	3	CHIX	3569231
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	438	CHIX	3569228
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	325	CHIX	3569226
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	125	CHIX	3569224
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	100	CHIX	3569214
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	112	CHIX	3569198
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	450	CHIX	3569196
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	32	CHIX	3569194
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:04	GB00B63H8491	1375.6000	78	CHIX	3569192
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:05	GB00B63H8491	1375.6000	4	CHIX	3569292
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:19	GB00B63H8491	1375.4000	802	CHIX	3569686
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:30	GB00B63H8491	1375.2000	500	LSE	3569704
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:20	GB00B63H8491	1375.2000	562	LSE	3569702
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:39	GB00B63H8491	1375.4000	3	LSE	3571061
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:59	GB00B63H8491	1375.4000	230	LSE	3571059
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:59	GB00B63H8491	1375.4000	353	LSE	3571057
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:59	GB00B63H8491	1375.4000	220	LSE	3571055
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:39:59	GB00B63H8491	1375.4000	13	LSE	3571053
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	151	LSE	3572536
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	79	LSE	3572534
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	220	LSE	3572532
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	248	LSE	3572530
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	173	LSE	3572528
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	163	LSE	3572526
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:01	GB00B63H8491	1375.4000	227	LSE	3572524
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.2000	280	CHIX	3572483
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.2000	330	CHIX	3572481
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	250	LSE	3572577
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	200	LSE	3572575
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	367	LSE	3572479
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	230	LSE	3572460
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	197	LSE	3572558
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	33	LSE	3572556
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	220	LSE	3572554
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	240	LSE	3572552
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:02	GB00B63H8491	1375.4000	401	LSE	3572505
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:21	GB00B63H8491	1375.4000	651	LSE	3573258
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:21	GB00B63H8491	1375.4000	627	LSE	3573256
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:21	GB00B63H8491	1375.4000	496	LSE	3573254
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:21	GB00B63H8491	1375.4000	493	LSE	3573252
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.0000	570	LSE	3573339
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	299	LSE	3573336
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	102	Aquis	3573334
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	104	Aquis	3573327
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	735	BATE	3573321
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	350	CHIX	3573317
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	816	CHIX	3573319
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	87	CHIX	3573323
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1375.2000	916	CHIX	3573325
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:23	GB00B63H8491	1374.0000	332	LSE	3574275
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:55	GB00B63H8491	1374.0000	245	LSE	3574392
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:55	GB00B63H8491	1374.0000	242	LSE	3574394
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:55	GB00B63H8491	1374.0000	552	LSE	3574396
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:55	GB00B63H8491	1374.0000	145	LSE	3574398
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:40:55	GB00B63H8491	1374.0000	680	LSE	3574400
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:12	GB00B63H8491	1375.2000	51	LSE	3575067
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:12	GB00B63H8491	1375.2000	11	LSE	3575087
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:13	GB00B63H8491	1375.2000	152	LSE	3575105
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:13	GB00B63H8491	1375.2000	280	LSE	3575082
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:13	GB00B63H8491	1375.2000	149	LSE	3575080
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:13	GB00B63H8491	1375.2000	141	LSE	3575078
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:13	GB00B63H8491	1375.2000	590	LSE	3575076
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	116	CHIX	3576275
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	154	CHIX	3576273
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	84	CHIX	3576221
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	112	CHIX	3576219
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	84	CHIX	3576217
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	108	CHIX	3576213
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	81	CHIX	3576211
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	40	CHIX	3576209
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	60	CHIX	3576207
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	100	CHIX	3576200
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:46	GB00B63H8491	1374.2000	135	Aquis	3576198
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	834	CHIX	3576336
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	349	CHIX	3576340
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	796	CHIX	3576334
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	400	Aquis	3576338
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	592	LSE	3576346
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	43	Aquis	3576342
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	629	LSE	3576348
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:47	GB00B63H8491	1374.2000	629	LSE	3576344
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:48	GB00B63H8491	1374.2000	300	Aquis	3576392
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:48	GB00B63H8491	1374.2000	100	Aquis	3576379
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:48	GB00B63H8491	1374.2000	256	Aquis	3576377
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:48	GB00B63H8491	1374.2000	194	Aquis	3576375
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:49	GB00B63H8491	1374.2000	56	Aquis	3576399
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:53	GB00B63H8491	1374.2000	20	Aquis	3576492
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:56	GB00B63H8491	1375.6000	655	LSE	3576666
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:58	GB00B63H8491	1375.2000	678	LSE	3576660
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:41:58	GB00B63H8491	1375.2000	576	LSE	3576662
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:42:09	GB00B63H8491	1375.8000	659	LSE	3577030
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:42:09	GB00B63H8491	1375.8000	132	LSE	3577028
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:42:09	GB00B63H8491	1375.8000	191	LSE	3577026
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	278	LSE	3578938
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	191	LSE	3578935
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	59	LSE	3578933
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	270	LSE	3578931
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	199	LSE	3578929
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	81	LSE	3578927
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	270	LSE	3578925
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:06	GB00B63H8491	1374.4000	711	LSE	3578923
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1375.8000	153	LSE	3579103

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1373.8000	270	LSE	3579101
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1373.8000	220	LSE	3579099
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.0003	658	LSE	3579063
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.2000	859	CHIX	3579061
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.4000	876	LSE	3579059
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.2000	829	CHIX	3579057
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.2000	908	CHIX	3579055
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.2000	504	CHIX	3579053
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.2000	370	LSE	3579051
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.4000	84	LSE	3579049
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:43:09	GB00B63H8491	1374.4000	575	LSE	3579047
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.2000	513	CHIX	3581838
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.2000	331	CHIX	3581840
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.2000	880	CHIX	3581842
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.2000	796	CHIX	3581836
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.2000	838	CHIX	3581834
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.4000	554	LSE	3581832
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.4000	633	LSE	3581830
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.4000	645	LSE	3581828
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.4000	587	LSE	3581826
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.4000	668	LSE	3581824
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1376.4000	658	LSE	3581822
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:29	GB00B63H8491	1375.8000	669	LSE	3581878
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:29	GB00B63H8491	1375.8000	612	LSE	3581876
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:29	GB00B63H8491	1375.8000	552	LSE	3581874
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:29	GB00B63H8491	1375.8000	622	LSE	3581872
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:27	GB00B63H8491	1374.2000	880	LSE	3582571
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:52	GB00B63H8491	1374.2000	249	LSE	3582569
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:52	GB00B63H8491	1374.2000	91	LSE	3582567
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:44:52	GB00B63H8491	1374.2000	628	LSE	3582565
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:45:36	GB00B63H8491	1374.2000	358	CHIX	3582591
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:45:38	GB00B63H8491	1374.0000	80	LSE	3586578
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:45:39	GB00B63H8491	1374.0000	220	LSE	3586614
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:10	GB00B63H8491	1374.6000	23	CHIX	3587774
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:11	GB00B63H8491	1374.6000	54	CHIX	3587801
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:11	GB00B63H8491	1374.6000	246	CHIX	3587799
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:11	GB00B63H8491	1374.6000	40	CHIX	3587797
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:11	GB00B63H8491	1374.6000	450	CHIX	3587795
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:12	GB00B63H8491	1374.6000	90	CHIX	3587805
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:46:12	GB00B63H8491	1374.6000	270	CHIX	3587803

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	166	LSE	3599340
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	192	LSE	3599335
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	257	LSE	3599331
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	175	LSE	3599315
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	899	LSE	3599305
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	194	LSE	3599309
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	139	LSE	3599311
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	81	LSE	3599313
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	991	LSE	3599307
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	631	LSE	3599317
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	146	LSE	3599319
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	364	LSE	3599321
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	70	LSE	3599323
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	584	LSE	3599325
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	225	LSE	3599303
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	286	LSE	3599301
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	377	LSE	3599299
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	401	LSE	3599297
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	439	LSE	3599295
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	846	CHIX	3599293
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	853	CHIX	3599291
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	869	Aquis	3599289
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:50:35	GB00B63H8491	761	CHIX	3599287
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	256	LSE	3600632
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	727	LSE	3600630
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	588	LSE	3600628
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	587	LSE	3600626
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	630	LSE	3600624
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	800	CHIX	3600622
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:10	GB00B63H8491	740	BATE	3600620
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:28	GB00B63H8491	734	CHIX	3601176
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	577	LSE	3601720
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	693	LSE	3601718
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	677	LSE	3601716
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	906	LSE	3601714
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	212	CHIX	3601708
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	336	CHIX	3601710
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:51:47	GB00B63H8491	826	CHIX	3601712
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:03	GB00B63H8491	575	LSE	3602198
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:03	GB00B63H8491	632	LSE	3602196
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:03	GB00B63H8491	529	LSE	3602194
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:03	GB00B63H8491	551	LSE	3602192
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:03	GB00B63H8491	160	LSE	3602190
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:03	GB00B63H8491	461	LSE	3602188
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:18	GB00B63H8491	852	LSE	3602726
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:34	GB00B63H8491	80	LSE	3602794
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:34	GB00B63H8491	414	LSE	3601288
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	253	CHIX	3601541
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	609	LSE	3601539
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	537	LSE	3601537
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	605	LSE	3601535
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	69	LSE	3601533
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	411	LSE	3601531
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:38	GB00B63H8491	89	LSE	3601524
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:39	GB00B63H8491	270	CHIX	3601591
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:39	GB00B63H8491	270	CHIX	3601588
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:40	GB00B63H8491	200	CHIX	3601387
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:52:44	GB00B63H8491	100	CHIX	3601434
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:15	GB00B63H8491	2091	Aquis	3601540
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:15	GB00B63H8491	651	LSE	3601538
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:15	GB00B63H8491	340	LSE	3601532
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:15	GB00B63H8491	858	CHIX	3601530
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:15	GB00B63H8491	555	LSE	3601534
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:15	GB00B63H8491	678	LSE	3601536
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:16	GB00B63H8491	104	Aquis	3601549
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:50	GB00B63H8491	648	LSE	3606312
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:50	GB00B63H8491	682	LSE	3606310
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:50	GB00B63H8491	588	LSE	3606308
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:50	GB00B63H8491	663	LSE	3606306
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:50	GB00B63H8491	589	LSE	3606304
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:52	GB00B63H8491	674	LSE	3606395
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:52	GB00B63H8491	730	Aquis	3606393
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:53	GB00B63H8491	383	LSE	3606463
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:53	GB00B63H8491	375	CHIX	3606461
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:53	GB00B63H8491	473	CHIX	3606459
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:53	GB00B63H8491	34	Aquis	3606457
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:53:53	GB00B63H8491	416	LSE	3606455
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:09	GB00B63H8491	59	LSE	3607072
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:10	GB00B63H8491	621	LSE	3607128
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:10	GB00B63H8491	619	LSE	3607126
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:39	GB00B63H8491	877	CHIX	3608119
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:41	GB00B63H8491	56	LSE	3608214
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	100	CHIX	3609021
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	270	CHIX	3609018
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	230	CHIX	3609016
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	50	CHIX	3609012
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	158	CHIX	3609010
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	233	CHIX	3609008
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	270	CHIX	3609003
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	100	CHIX	3608990
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	281	CHIX	3608981
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:54:59	GB00B63H8491	597	LSE	3608979
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	642	LSE	3610552
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	648	LSE	3610554
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	667	LSE	3610556
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	555	LSE	3610558
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	655	LSE	3610560
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	571	LSE	3610562
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:01	GB00B63H8491	19	CHIX	3610545
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:34	GB00B63H8491	584	LSE	3612137
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:34	GB00B63H8491	577	LSE	3612135
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:34	GB00B63H8491	438	Aquis	3612133
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:39	GB00B63H8491	373	Aquis	3612342
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:40	GB00B63H8491	681	LSE	3612368
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:40	GB00B63H8491	60	LSE	3612364
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:40	GB00B63H8491	268	LSE	3612364

ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:40	GB00B63H8491	1375.8000	822	CHIX	3612362
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:55:47	GB00B63H8491	1375.4000	76	CHIX	3612604
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:12	GB00B63H8491	1376.4000	603	LSE	3613495
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	526	CHIX	3614138
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	631	LSE	3614132
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	655	LSE	3614134
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	597	LSE	3614136
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	355	CHIX	3614142
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	849	BATE	3614140
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	835	BATE	3614144
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	807	CHIX	3614146
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.2000	47	BATE	3614130
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.4000	673	LSE	3614127
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.4000	550	LSE	3614175
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:56:32	GB00B63H8491	1376.4000	663	LSE	3614123
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:57:10	GB00B63H8491	1376.2000	640	LSE	3615347
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:57:10	GB00B63H8491	1376.2000	855	LSE	3615345
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:57:10	GB00B63H8491	1376.2000	569	LSE	3615341
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:57:10	GB00B63H8491	1376.2000	332	LSE	3615339
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	279	LSE	3619894
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	213	LSE	3619892
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	188	LSE	3619890
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	875	CHIX	3619888
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	63	LSE	3619876
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	11	Augus	3619870
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	13	LSE	3619872
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	780	CHIX	3619874
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	530	LSE	3619880
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	883	CHIX	3619878
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	795	CHIX	3619884
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	861	CHIX	3619886
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:17	GB00B63H8491	1378.8000	371	LSE	3619882
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:30	GB00B63H8491	1378.8000	92	LSE	3620212
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:30	GB00B63H8491	1378.8000	550	CHIX	3620209
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	67	LSE	3620317
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	131	LSE	3620319
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	50	LSE	3620321
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	202	LSE	3620323
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	96	LSE	3620327
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	326	LSE	3620325
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	881	LSE	3620315
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	616	LSE	3620313
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	210	LSE	3620311
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	610	LSE	3620309
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	858	LSE	3620307
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	370	LSE	3620305
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	244	LSE	3620303
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	331	LSE	3620301
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	172	LSE	3620299
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	694	LSE	3620297
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:31	GB00B63H8491	1378.8000	156	LSE	3620295
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:40	GB00B63H8491	1378.6000	561	LSE	3620701
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:40	GB00B63H8491	1378.6000	605	LSE	3620699
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:41	GB00B63H8491	1378.4000	120	CHIX	3620729
ROLLS-ROYCE HOLDING PLC	08/10/2026	14:59:41	GB00B63H8491	1378.4000	408	CHIX	3620727
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	661	CHIX	3623167
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	866	CHIX	3623165
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	742	CHIX	3623163
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	342	CHIX	3623145
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	554	LSE	3623147
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	853	LSE	3623149
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	723	LSE	3623151
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	625	CHIX	3623153
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	659	LSE	3623155
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	875	LSE	3623157
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	189	CHIX	3623159
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:02	GB00B63H8491	1378.4000	560	LSE	3623161
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:27	GB00B63H8491	1378.8000	650	LSE	3624329
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:27	GB00B63H8491	1378.8000	241	LSE	3624331
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:27	GB00B63H8491	1378.8000	328	LSE	3624333
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:27	GB00B63H8491	1378.8000	8	LSE	3624335
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:27	GB00B63H8491	1378.8000	631	LSE	3624337
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:00:27	GB00B63H8491	1378.8000	880	CHIX	3624337
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:45	GB00B63H8491	1381.6000	114	CHIX	3627644
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	463	Augus	3627944
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	402	Augus	3627896
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	807	LSE	3627892
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	145	LSE	3627890
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	663	LSE	3627881
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	785	CHIX	3627875
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	637	LSE	3627877
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	613	LSE	3627879
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	671	LSE	3627883
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	548	LSE	3627885
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	603	LSE	3627887
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	792	CHIX	3627873
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	826	CHIX	3627871
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	191	BATE	3627869
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	627	CHIX	3627867
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:52	GB00B63H8491	1381.6000	635	BATE	3627865
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:53	GB00B63H8491	1381.4000	866	CHIX	3627953
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:55	GB00B63H8491	1381.2000	658	LSE	3628036
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:55	GB00B63H8491	1381.2000	883	LSE	3628034
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:55	GB00B63H8491	1381.2000	678	LSE	3628040
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:55	GB00B63H8491	1381.2000	662	LSE	3628038
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:56	GB00B63H8491	1381.0000	547	LSE	3628093
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:58	GB00B63H8491	1380.6000	541	LSE	3628311
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:01:58	GB00B63H8491	1380.6000	742	CHIX	3628329
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:44	GB00B63H8491	1381.6000	656	LSE	3629809
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:44	GB00B63H8491	1381.6000	361	LSE	3629807
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:44	GB00B63H8491	1381.6000	636	LSE	3629805
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:44	GB00B63H8491	1381.6000	259	LSE	3629803
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:44	GB00B63H8491	1381.6000	640	LSE	3629801
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:50	GB00B63H8491	1381.2000	680	LSE	3629999
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:02:50	GB00B63H8491	1381.2000	657	LSE	3630001
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:30	GB00B63H8491	1382.0000	227	LSE	3632129

	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:50	GB00B63H8491		1382.0000		725	LSE	3632135
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:50	GB00B63H8491		1382.0000		735	LSE	3632133
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:50	GB00B63H8491		1382.0000		44	LSE	3632131
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:51	GB00B63H8491		1382.0000		565	LSE	3632238
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:51	GB00B63H8491		1382.0000		273	LSE	3632236
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:51	GB00B63H8491		1382.0000		646	LSE	3632234
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:51	GB00B63H8491		1382.0000		356	LSE	3632232
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:03:51	GB00B63H8491		1382.0000		558	LSE	3632230
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:31	GB00B63H8491		1383.6000		754	CHIX	3633500
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:31	GB00B63H8491		1383.6000		834	CHIX	3633502
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:31	GB00B63H8491		1383.6000		825	CHIX	3633498
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:31	GB00B63H8491		1383.6000		854	CHIX	3633498
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1383.8000		650	LSE	3634216
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1383.8000		669	LSE	3634214
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1383.8000		650	LSE	3634212
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1383.8000		679	LSE	3634210
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1383.8000		883	CHIX	3634192
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		592	LSE	3634184
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		665	LSE	3634186
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		281	CHIX	3634188
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		889	LSE	3634190
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		889	LSE	3634202
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		102	CHIX	3634194
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		717	CHIX	3634196
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		449	CHIX	3634198
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		577	CHIX	3634200
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:30	GB00B63H8491		1384.0000		611	CHIX	3634182
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:52	GB00B63H8491		1383.6000		628	LSE	3634301
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:52	GB00B63H8491		1383.6000		547	LSE	3634299
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:04:53	GB00B63H8491		1383.8000		630	LSE	3634297
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		609	LSE	3638421
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		777	BATE	3638405
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		788	CHIX	3638407
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		832	CHIX	3638409
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		890	CHIX	3638411
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		641	LSE	3638413
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		621	LSE	3638415
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		653	LSE	3638419
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:05:53	GB00B63H8491		1384.4000		650	LSE	3638417
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:05	GB00B63H8491		1384.0000		662	LSE	3638849
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:05	GB00B63H8491		1384.0000		637	LSE	3638847
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:05	GB00B63H8491		1384.0000		14	LSE	3638845
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		52	LSE	3639963
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		420	LSE	3639961
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		154	LSE	3639959
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		538	LSE	3639953
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		668	LSE	3639949
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		46	LSE	3639951
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		593	LSE	3639955
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		609	LSE	3639957
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		832	CHIX	3639947
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:15	GB00B63H8491		1384.4000		839	BATE	3639945
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:06:43	GB00B63H8491		1384.6000		838	LSE	3640146
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:33	GB00B63H8491		1384.6000		49	CHIX	3641741
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:33	GB00B63H8491		1384.6000		795	CHIX	3641739
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:35	GB00B63H8491		1384.2000		676	LSE	3641814
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:35	GB00B63H8491		1384.2000		647	LSE	3641812
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:35	GB00B63H8491		1384.2000		605	LSE	3641810
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:35	GB00B63H8491		1384.2000		582	LSE	3641816
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:35	GB00B63H8491		1384.2000		673	LSE	3641818
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:35	GB00B63H8491		1384.4000		855	CHIX	3641804
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:55	GB00B63H8491		1383.6000		613	LSE	3642521
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:55	GB00B63H8491		1383.6000		563	LSE	3642519
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:55	GB00B63H8491		1383.6000		586	LSE	3642517
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:55	GB00B63H8491		1383.6000		58	LSE	3642515
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:07:55	GB00B63H8491		1383.6000		534	LSE	3642513
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:18	GB00B63H8491		1383.2000		829	CHIX	3641364
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:19	GB00B63H8491		1383.0000		564	LSE	3641385
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.6000		444	CHIX	3644832
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.6000		852	CHIX	3644834
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.6000		330	CHIX	3644826
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.6000		454	CHIX	3644828
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.6000		477	LSE	3644834
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		655	LSE	3644822
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		468	LSE	3644814
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		592	LSE	3644808
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		294	LSE	3644812
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		561	LSE	3644810
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		337	LSE	3644816
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		184	LSE	3644818
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:08:57	GB00B63H8491		1383.8000		328	LSE	3644820
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:10	GB00B63H8491		1383.6000		641	LSE	3645472
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:10	GB00B63H8491		1383.6000		118	LSE	3645420
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:10	GB00B63H8491		1383.6000		235	LSE	3645418
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:10	GB00B63H8491		1383.6000		286	LSE	3645416
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:15	GB00B63H8491		1383.4000		648	LSE	3645603
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:44	GB00B63H8491		1384.0000		613	LSE	3646789
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:44	GB00B63H8491		1384.0000		604	LSE	3646787
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:44	GB00B63H8491		1384.0000		164	LSE	3646785
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:44	GB00B63H8491		1384.0000		429	LSE	3646783
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:44	GB00B63H8491		1384.0000		667	CHIX	3646781
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:45	GB00B63H8491		1383.8000		631	LSE	3646811
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:09:45	GB00B63H8491		1383.8000		820	Amis	3646813
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.2000		856	CHIX	3646998
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		661	CHIX	3646996
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		617	LSE	3646993
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		665	LSE	3646991
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		563	LSE	3646989
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		449	LSE	3646987
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		590	LSE	3646985
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		595	LSE	3646983
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:20	GB00B63H8491		1384.4000		371	CHIX	3646981
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:58	GB00B63H8491		1385.0000		50	LSE	3651188
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:10:58	GB00B63H8491		1385.0000		87	LSE	3651190
	ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491		1385.4000		54	CHIX	3651951

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491	1385.6000	27	LSE	3651944
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491	1385.6000	546	LSE	3651942
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491	1385.6000	80	LSE	3651940
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491	1385.8000	126	LSE	3651938
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491	1385.8000	577	LSE	3651936
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:16	GB00B63H8491	1385.8000	463	LSE	3651934
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:18	GB00B63H8491	1385.4000	732	CHIX	3651984
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:19	GB00B63H8491	1385.2000	584	LSE	3651995
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:44	GB00B63H8491	1383.6000	668	LSE	3652942
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:44	GB00B63H8491	1383.8000	96	Aquis	3652938
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:44	GB00B63H8491	1383.6000	679	LSE	3652944
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:44	GB00B63H8491	1383.6000	562	LSE	3652946
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:44	GB00B63H8491	1383.6000	646	LSE	3652940
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:11:51	GB00B63H8491	1383.4000	749	CHIX	3653047
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.7000	358	LSE	3654357
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	35	LSE	3654350
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	358	LSE	3654346
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	118	LSE	3654348
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	41	LSE	3654353
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	124	LSE	3654355
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	616	LSE	3654344
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	562	LSE	3654340
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	851	CHIX	3654338
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	745	CHIX	3654336
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:29	GB00B63H8491	1384.2000	680	LSE	3654342
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:31	GB00B63H8491	1384.0000	630	LSE	3655235
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:51	GB00B63H8491	1384.0000	525	CHIX	3655233
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:51	GB00B63H8491	1384.0000	893	CHIX	3655231
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:12:51	GB00B63H8491	1384.0000	257	CHIX	3655229
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:00	GB00B63H8491	1383.6000	348	LSE	3655645
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:00	GB00B63H8491	1383.6000	563	LSE	3655649
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:00	GB00B63H8491	1383.6000	613	LSE	3655647
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:00	GB00B63H8491	1383.8000	45	CHIX	3655633
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:00	GB00B63H8491	1383.8000	711	CHIX	3655631
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:36	GB00B63H8491	1383.0000	586	LSE	3656754
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:36	GB00B63H8491	1383.0000	585	BATE	3656752
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:36	GB00B63H8491	1383.0000	176	BATE	3656750
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:42	GB00B63H8491	1383.0000	386	LSE	3656971
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:42	GB00B63H8491	1383.0000	153	LSE	3656969
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:42	GB00B63H8491	1383.0000	87	LSE	3656967
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:44	GB00B63H8491	1383.0000	197	LSE	3657055
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:44	GB00B63H8491	1383.0000	405	LSE	3657053
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:44	GB00B63H8491	1383.0000	87	LSE	3657051
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:44	GB00B63H8491	1383.0000	102	LSE	3657049
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:46	GB00B63H8491	1382.6000	793	CHIX	3657106
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:13:46	GB00B63H8491	1382.6000	758	CHIX	3657108
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:14:08	GB00B63H8491	1382.4000	338	LSE	3657865
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	390	CHIX	3662284
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	501	CHIX	3662282
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.0000	246	LSE	3662280
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.0000	351	LSE	3662278
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	870	CHIX	3662276
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.0000	633	CHIX	3662274
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	329	CHIX	3662272
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	583	CHIX	3662270
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	680	LSE	3662268
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	113	LSE	3662266
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	220	LSE	3662264
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	344	LSE	3662262
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	600	LSE	3662260
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:20	GB00B63H8491	1383.2000	660	LSE	3662258
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:42	GB00B63H8491	1383.0000	585	LSE	3662943
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:42	GB00B63H8491	1383.0000	662	LSE	3662937
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:42	GB00B63H8491	1383.0000	555	LSE	3662935
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:42	GB00B63H8491	1383.0000	676	LSE	3662941
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:42	GB00B63H8491	1383.0000	577	LSE	3662939
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:42	GB00B63H8491	1383.2000	817	CHIX	3662979
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:45	GB00B63H8491	1382.8000	264	LSE	3663019
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:45	GB00B63H8491	1382.8000	622	LSE	3663017
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:45	GB00B63H8491	1382.8000	661	LSE	3663021
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:15:45	GB00B63H8491	1382.8000	375	LSE	3663023
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:01	GB00B63H8491	1382.6000	661	LSE	3663476
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:01	GB00B63H8491	1382.8000	572	LSE	3663474
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:01	GB00B63H8491	1382.8000	893	LSE	3663472
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:01	GB00B63H8491	1382.6000	913	BATE	3663470
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:01	GB00B63H8491	1382.8000	894	CHIX	3663468
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:40	GB00B63H8491	1381.8000	478	LSE	3664702
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:40	GB00B63H8491	1381.8000	31	LSE	3664700
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	639	LSE	3664698
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	671	LSE	3664916
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	238	LSE	3664914
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	363	LSE	3664912
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	661	LSE	3664910
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	111	LSE	3664908
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	453	LSE	3664904
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:47	GB00B63H8491	1381.8000	47	LSE	3664906
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:50	GB00B63H8491	1381.4000	51	CHIX	3665025
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:50	GB00B63H8491	1381.6000	483	CHIX	3664989
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:50	GB00B63H8491	1381.6000	363	CHIX	3664987
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:55	GB00B63H8491	1381.4000	507	CHIX	3665191
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:57	GB00B63H8491	1381.2000	169	LSE	3665240
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:16:57	GB00B63H8491	1381.2000	435	LSE	3665238
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:17:55	GB00B63H8491	1381.0000	233	LSE	3666382
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:24	GB00B63H8491	1382.0000	683	LSE	3667910
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:24	GB00B63H8491	1382.0000	538	LSE	3667908
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:24	GB00B63H8491	1382.0000	718	LSE	3667916
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:24	GB00B63H8491	1382.0000	643	LSE	3667912
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:24	GB00B63H8491	1382.0000	144	LSE	3667914
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:24	GB00B63H8491	1382.0000	556	LSE	3667906
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	554	LSE	3668155
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	554	LSE	3668151
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	420	LSE	3668149
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	156	LSE	3668147
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	589	LSE	3668153
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	795	Aquis	3668145
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	795	Aquis	3668143

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	841	CHIX	3668141
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:18:35	GB00B63H8491	1381.8000	799	CHIX	3668139
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:03	GB00B63H8491	1381.8000	154	Aquis	3669095
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:03	GB00B63H8491	1381.8000	258	LSE	3669089
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:03	GB00B63H8491	1381.8000	662	LSE	3669093
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:03	GB00B63H8491	1381.8000	574	LSE	3669091
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:03	GB00B63H8491	1381.8000	579	LSE	3669087
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1380.0000	442	LSE	3669239
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1380.0000	403	LSE	3669237
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1380.0000	578	LSE	3669235
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1380.0000	748	LSE	3669233
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1380.0000	578	LSE	3669231
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1380.0000	631	LSE	3669229
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1381.4000	645	LSE	3669277
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1381.8000	677	Aquis	3669217
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1381.8000	800	CHIX	3669219
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1381.8000	754	CHIX	3669221
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1381.0000	339	LSE	3669235
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:08	GB00B63H8491	1381.8000	811	CHIX	3669223
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:18	GB00B63H8491	1380.6000	255	LSE	3669538
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:21	GB00B63H8491	1380.6000	474	LSE	3669599
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:21	GB00B63H8491	1380.6000	39	LSE	3669595
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:21	GB00B63H8491	1380.6000	426	LSE	3669593
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:27	GB00B63H8491	1380.4000	554	LSE	3669836
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:27	GB00B63H8491	1380.4000	459	LSE	3669834
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:27	GB00B63H8491	1380.4000	603	LSE	3669832
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:27	GB00B63H8491	1380.4000	446	LSE	3669830
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:28	GB00B63H8491	1380.2000	29	CHIX	3669850
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:28	GB00B63H8491	1380.2000	765	CHIX	3669848
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	359	LSE	3670023
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	605	LSE	3670021
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	218	LSE	3670019
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	658	LSE	3670017
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	964	LSE	3670058
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	574	LSE	3670056
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	1,449	LSE	3670054
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	156	LSE	3670645
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	421	LSE	3670630
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	286	LSE	3670636
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	24	LSE	3670634
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	157	LSE	3670632
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	358	LSE	3670638
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	67	LSE	3670642
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	404	LSE	3670640
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	627	LSE	3670630
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	566	LSE	3670614
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	631	LSE	3670616
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	666	LSE	3670618
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	649	LSE	3670612
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	636	LSE	3670622
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	3,419	LSE	3670624
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	586	LSE	3670626
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	253	LSE	3670628
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	2,351	LSE	3670610
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	602	LSE	3670608
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	727	LSE	3670606
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	654	LSE	3670604
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	658	LSE	3670602
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	554	LSE	3670600
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	609	LSE	3670598
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	446	LSE	3670596
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	290	LSE	3670594
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	248	LSE	3670592
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	991	Aquis	3670586
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	39	Aquis	3670588
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:19:33	GB00B63H8491	1380.0000	89	Aquis	3670590
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:21:07	GB00B63H8491	1379.2000	843	CHIX	3674033
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:22:09	GB00B63H8491	1378.6000	848	BATE	3675372
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:22:09	GB00B63H8491	1378.6000	787	CHIX	3675370
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:22:09	GB00B63H8491	1378.6000	913	Aquis	3675374
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:22:09	GB00B63H8491	1378.8000	673	LSE	3675376
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:03	GB00B63H8491	1379.2000	288	LSE	3676860
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:03	GB00B63H8491	1379.2000	260	LSE	3676858
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:03	GB00B63H8491	1379.2000	237	CHIX	3676856
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:05	GB00B63H8491	1379.0000	299	LSE	3676927
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:05	GB00B63H8491	1379.0000	208	LSE	3676925
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:05	GB00B63H8491	1379.0000	21	CHIX	3676923
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:05	GB00B63H8491	1379.0000	885	CHIX	3676921
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:05	GB00B63H8491	1379.0000	118	LSE	3676929
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:26	GB00B63H8491	1379.2000	651	LSE	3677433
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:26	GB00B63H8491	1379.2000	797	CHIX	3677431
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:44	GB00B63H8491	1378.8000	549	LSE	3677643
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:44	GB00B63H8491	1378.8000	230	LSE	3677641
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:23:37	GB00B63H8491	1378.6000	588	LSE	3677666
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:10	GB00B63H8491	1380.0000	738	BATE	3685261
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	262	LSE	3685632
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	157	LSE	3685630
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	222	LSE	3685628
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	448	LSE	3685634
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	118	LSE	3685636
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	587	LSE	3685624
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	1,024	LSE	3685627
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	1,149	LSE	3685620
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	616	LSE	3685618
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	754	CHIX	3685616
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:14	GB00B63H8491	1380.0000	63	LSE	3685614
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:18	GB00B63H8491	1379.8000	226	LSE	3685756
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:22	GB00B63H8491	1379.8000	381	LSE	3685979
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:41	GB00B63H8491	1380.0000	557	LSE	3686857
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:41	GB00B63H8491	1380.0000	813	Aquis	3686855
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:25:41	GB00B63H8491	1380.0000	916	CHIX	3686853
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:17	GB00B63H8491	1380.0000	867	CHIX	3687874
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:18	GB00B63H8491	1379.8000	683	BATE	3687928
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:18	GB00B63H8491	1379.8000	139	LSE	3687930
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:17	GB00B63H8491	1379.8000	645	LSE	3688132
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:27	GB00B63H8491	1379.8000	116	BATE	3688130

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:30	GB00B63H8491	1379.6000	550	LSE	3688197
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:30	GB00B63H8491	1379.6000	912	BATE	3688195
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:30	GB00B63H8491	1379.6000	908	CHIX	3688193
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:50	GB00B63H8491	1378.8000	416	CHIX	3688669
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:26:51	GB00B63H8491	1378.8000	374	CHIX	3688701
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:41	GB00B63H8491	1379.6000	55	LSE	3690089
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:41	GB00B63H8491	1379.6000	909	CHIX	3690087
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:41	GB00B63H8491	1379.6000	667	LSE	3690093
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:41	GB00B63H8491	1379.6000	714	LSE	3690091
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:48	GB00B63H8491	1379.2000	604	LSE	3690266
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:48	GB00B63H8491	1379.4000	867	Aquis	3690259
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:48	GB00B63H8491	1379.0000	745	CHIX	3690370
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:27:59	GB00B63H8491	1379.0000	556	LSE	3690562
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:28:09	GB00B63H8491	1378.6000	130	LSE	3690886
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:28:12	GB00B63H8491	1378.6000	232	LSE	3690961
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:28:16	GB00B63H8491	1378.6000	202	LSE	3691115
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:33	GB00B63H8491	1378.8000	753	CHIX	3693433
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:33	GB00B63H8491	1378.8000	604	LSE	3693435
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:36	GB00B63H8491	1378.6000	915	CHIX	3693503
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:40	GB00B63H8491	1378.4000	476	LSE	3693607
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:41	GB00B63H8491	1378.4000	632	CHIX	3693673
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:41	GB00B63H8491	1378.4000	84	LSE	3693663
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:41	GB00B63H8491	1378.4000	232	Aquis	3693661
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:41	GB00B63H8491	1378.4000	158	CHIX	3693659
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:41	GB00B63H8491	1378.4000	782	BATE	3693657
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:29:42	GB00B63H8491	1378.4000	505	Aquis	3693721
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:30:02	GB00B63H8491	1377.6000	779	CHIX	3695598
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:30:28	GB00B63H8491	1377.6000	613	LSE	3696470
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:03	GB00B63H8491	1378.2000	768	CHIX	3697628
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:03	GB00B63H8491	1378.2000	757	BATE	3697626
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:27	GB00B63H8491	1378.0000	536	CHIX	3698396
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:27	GB00B63H8491	1378.2000	127	LSE	3698385
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:28	GB00B63H8491	1378.2000	451	LSE	3698387
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:35	GB00B63H8491	1378.0000	476	LSE	3698680
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:35	GB00B63H8491	1378.0000	134	LSE	3698678
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:35	GB00B63H8491	1378.0000	620	LSE	3698676
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:38	GB00B63H8491	1378.0000	91	CHIX	3698674
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:31:38	GB00B63H8491	1378.0000	156	CHIX	3698672
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:24	GB00B63H8491	1379.6000	159	LSE	3700286
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:24	GB00B63H8491	1379.6000	247	LSE	3700284
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:24	GB00B63H8491	1379.6000	143	LSE	3700292
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:24	GB00B63H8491	1379.6000	787	LSE	3700288
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:24	GB00B63H8491	1379.6000	71	LSE	3700290
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:24	GB00B63H8491	1379.6000	596	LSE	3700282
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:41	GB00B63H8491	1379.8000	1085	LSE	3700914
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:32:41	GB00B63H8491	1379.8000	610	LSE	3700912
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:19	GB00B63H8491	1379.6000	706	LSE	3702076
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:19	GB00B63H8491	1379.6000	602	LSE	3702074
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:19	GB00B63H8491	1379.6000	872	Aquis	3702072
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:19	GB00B63H8491	1379.6000	813	CHIX	3702070
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:19	GB00B63H8491	1379.6000	934	CHIX	3702068
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:19	GB00B63H8491	1379.6000	882	BATE	3702066
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:45	GB00B63H8491	1379.8000	870	LSE	3702907
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:45	GB00B63H8491	1379.8000	850	CHIX	3702905
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:46	GB00B63H8491	1379.6000	254	LSE	3702936
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:46	GB00B63H8491	1379.6000	363	LSE	3702938
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:49	GB00B63H8491	1379.6000	270	CHIX	3703067
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:49	GB00B63H8491	1379.6000	305	CHIX	3703065
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:53	GB00B63H8491	1379.4000	708	LSE	3703239
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:53	GB00B63H8491	1379.6000	843	CHIX	3703237
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:53	GB00B63H8491	1379.4000	848	Aquis	3703235
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:33:53	GB00B63H8491	1379.6000	135	CHIX	3703233
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:09	GB00B63H8491	1379.2000	663	LSE	3703805
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:09	GB00B63H8491	1379.2000	911	LSE	3703803
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:09	GB00B63H8491	1379.4000	1,120	LSE	3703801
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:11	GB00B63H8491	1378.6000	804	BATE	3703906
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:11	GB00B63H8491	1378.8000	807	LSE	3703908
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:13	GB00B63H8491	1377.8000	434	LSE	3704135
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:13	GB00B63H8491	1377.8000	150	LSE	3704133
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:13	GB00B63H8491	1377.8000	102	CHIX	3704131
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:13	GB00B63H8491	1378.0000	642	LSE	3704127
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:13	GB00B63H8491	1377.8000	729	LSE	3704125
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:26	GB00B63H8491	1377.4000	678	LSE	3704511
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:44	GB00B63H8491	1377.8000	51	LSE	3705141
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:48	GB00B63H8491	1377.8000	371	CHIX	3705272
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:34:48	GB00B63H8491	1377.8000	842	CHIX	3705271
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:35:04	GB00B63H8491	1377.8000	583	LSE	3707213
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:35:10	GB00B63H8491	1377.6000	554	LSE	3707449
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:35:30	GB00B63H8491	1376.6000	633	LSE	3708068
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:35:36	GB00B63H8491	1376.6000	416	CHIX	3708066
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:35:39	GB00B63H8491	1375.8000	446	BATE	3708473
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:35:40	GB00B63H8491	1375.8000	308	BATE	3708500
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:00	GB00B63H8491	1376.0000	341	LSE	3708949
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:00	GB00B63H8491	1376.0000	211	LSE	3708947
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:03	GB00B63H8491	1375.8000	167	CHIX	3708996
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:31	GB00B63H8491	1375.8000	50	BATE	3709211
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:11	GB00B63H8491	1375.8000	743	CHIX	3709209
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:43	GB00B63H8491	1376.0000	699	Aquis	3710072
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:43	GB00B63H8491	1376.2000	15	CHIX	3710019
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:43	GB00B63H8491	1376.2000	81	CHIX	3710017
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:58	GB00B63H8491	1376.0000	25	LSE	3710474
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:58	GB00B63H8491	1376.0000	319	LSE	3710472
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:36:58	GB00B63H8491	1376.0000	78	LSE	3710470
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:37:06	GB00B63H8491	1375.8000	636	LSE	3710734
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:37:06	GB00B63H8491	1376.0000	166	LSE	3710728
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:37:06	GB00B63H8491	1376.0000	400	LSE	3710726
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:37:06	GB00B63H8491	1376.0000	751	CHIX	3710724
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:37:15	GB00B63H8491	1375.6000	681	LSE	3710985
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:28	GB00B63H8491	1376.2000	653	LSE	3713335
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:28	GB00B63H8491	1376.2000	872	CHIX	3713333
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:29	GB00B63H8491	1376.0000	620	LSE	3713351
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:29	GB00B63H8491	1376.0000	789	Aquis	3713349
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:38	GB00B63H8491	1376.0000	798	CHIX	3713621
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:38	GB00B63H8491	1376.0000	55	Aquis	3713619
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:39	GB00B63H8491	1375.8000	651	LSE	3713639

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:41	GB00B63H8491	1375.8000	584	BATE	3713755
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:41	GB00B63H8491	1375.8000	1	BATE	3713755
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:38:42	GB00B63H8491	1375.8000	243	BATE	3713785
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:39:37	GB00B63H8491	1376.2000	448	CHIX	3715292
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:39:37	GB00B63H8491	1376.2000	438	CHIX	3715282
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:39:37	GB00B63H8491	1376.2000	632	LSE	3715286
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:39:37	GB00B63H8491	1376.2000	8	LSE	3715284
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:36	GB00B63H8491	1376.0000	837	CHIX	3715856
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:36	GB00B63H8491	1376.0000	521	Aquis	3718428
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:36	GB00B63H8491	1376.0000	270	Aquis	3718426
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1375.8000	844	CHIX	3718723
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1375.8000	5	CHIX	3718725
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1376.0000	69	LSE	3718708
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1376.0000	270	LSE	3718706
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1376.0000	415	LSE	3718704
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1376.0000	884	CHIX	3718702
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:43	GB00B63H8491	1376.0000	943	BATE	3718700
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:49	GB00B63H8491	1375.6000	330	LSE	3718952
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:40:49	GB00B63H8491	1375.6000	324	LSE	3718950
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:00	GB00B63H8491	1375.4000	516	LSE	3719297
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:00	GB00B63H8491	1375.4000	67	LSE	3719295
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:04	GB00B63H8491	1375.2000	607	LSE	3719437
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:04	GB00B63H8491	1375.2000	741	BATE	3719435
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:05	GB00B63H8491	1375.0000	355	CHIX	3719480
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:05	GB00B63H8491	1375.0000	517	CHIX	3719484
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:41:05	GB00B63H8491	1375.0000	619	LSE	3719482
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:14	GB00B63H8491	1375.0000	34	LSE	3721479
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:14	GB00B63H8491	1375.0000	606	LSE	3721477
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:14	GB00B63H8491	1375.0000	306	LSE	3721483
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:14	GB00B63H8491	1375.0000	315	LSE	3721481
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:44	GB00B63H8491	1375.6000	348	CHIX	3722379
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.4000	429	Aquis	3722648
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.4000	166	Aquis	3722646
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.2000	149	LSE	3722640
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.2000	244	CHIX	3722638
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.2000	114	LSE	3722642
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.2000	540	LSE	3722644
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.4000	185	Aquis	3722635
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.6000	408	LSE	3722633
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.6000	634	LSE	3722631
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.6000	640	LSE	3722629
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.6000	706	CHIX	3722627
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.8000	816	LSE	3722612
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:54	GB00B63H8491	1375.8000	749	CHIX	3722610
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:42:55	GB00B63H8491	1375.0000	538	LSE	3722652
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:17	GB00B63H8491	1375.0000	107	LSE	3723241
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:22	GB00B63H8491	1375.0000	576	LSE	3723551
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:32	GB00B63H8491	1375.0000	103	LSE	3723943
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:33	GB00B63H8491	1375.0000	793	BATE	3723988
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:33	GB00B63H8491	1375.0000	814	CHIX	3723986
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:40	GB00B63H8491	1374.8000	894	CHIX	3724192
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:40	GB00B63H8491	1374.8000	323	LSE	3724194
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:43:40	GB00B63H8491	1374.8000	293	LSE	3724196
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:44:39	GB00B63H8491	1375.4000	281	LSE	3726410
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:44:50	GB00B63H8491	1375.4000	613	LSE	3726767
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:44:50	GB00B63H8491	1375.4000	64	LSE	3726765
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:44:50	GB00B63H8491	1375.4000	386	LSE	3726763
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:44:59	GB00B63H8491	1375.4000	188	CHIX	3727031
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:44:59	GB00B63H8491	1375.4000	582	CHIX	3727029
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	372	Aquis	3729183
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	336	LSE	3729181
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	145	LSE	3729179
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	34	LSE	3729177
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	41	LSE	3729175
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	143	LSE	3729171
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	72	LSE	3729169
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	439	LSE	3729173
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	701	CHIX	3729167
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	825	CHIX	3729165
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	64	CHIX	3729163
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:21	GB00B63H8491	1376.2000	389	Aquis	3729161
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:29	GB00B63H8491	1376.0000	738	CHIX	3729437
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:30	GB00B63H8491	1375.8000	548	LSE	3729488
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:30	GB00B63H8491	1375.8000	908	CHIX	3729486
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:30	GB00B63H8491	1376.0000	915	BATE	3729484
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:42	GB00B63H8491	1375.4000	232	LSE	3729826
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:44	GB00B63H8491	1375.4000	368	LSE	3729863
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:45:46	GB00B63H8491	1375.2000	231	BATE	3729912
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:46:02	GB00B63H8491	1375.2000	486	BATE	3730323
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:46:13	GB00B63H8491	1375.0000	253	LSE	3730703
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:46:13	GB00B63H8491	1375.0000	907	CHIX	3730701
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:46:13	GB00B63H8491	1375.0000	411	LSE	3730699
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:46:52	GB00B63H8491	1374.0000	330	LSE	3731877
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:46:58	GB00B63H8491	1374.0000	450	CHIX	3732216
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:01	GB00B63H8491	1374.0000	454	CHIX	3732281
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:01	GB00B63H8491	1374.0000	254	LSE	3732285
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:01	GB00B63H8491	1374.0000	601	LSE	3732283
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:02	GB00B63H8491	1373.8000	617	Aquis	3732322
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:02	GB00B63H8491	1373.8000	118	Aquis	3732317
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:12	GB00B63H8491	1373.8000	33	Aquis	3732672
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:27	GB00B63H8491	1373.6000	131	LSE	3733107
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:27	GB00B63H8491	1373.6000	248	LSE	3733105
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:36	GB00B63H8491	1373.6000	268	LSE	3733103
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:36	GB00B63H8491	1373.8000	876	CHIX	3733397
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:36	GB00B63H8491	1374.0000	336	BATE	3733389
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:36	GB00B63H8491	1374.0000	292	BATE	3733385
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:36	GB00B63H8491	1374.0000	266	BATE	3733383
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:41	GB00B63H8491	1373.6000	241	LSE	3733474
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:41	GB00B63H8491	1373.6000	280	LSE	3733476
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:47:41	GB00B63H8491	1373.6000	140	LSE	3733478
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:22	GB00B63H8491	1373.0000	461	CHIX	3734700
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:22	GB00B63H8491	1373.0000	418	CHIX	3734698
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:22	GB00B63H8491	1373.0000	166	LSE	3734696
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:22	GB00B63H8491	1373.0000	412	LSE	3734694
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:26	GB00B63H8491	1372.8000	617	LSE	3734866
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:30	GB00B63H8491	1372.6000	901	CHIX	3734956

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:51	GB00B63H8491	1372.4000	397	LSE	3735579
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:48:51	GB00B63H8491	1372.4000	231	LSE	3735577
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:49:06	GB00B63H8491	1372.2000	81	LSE	3736092
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:49:52	GB00B63H8491	1372.4000	887	BATE	3737470
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:49:52	GB00B63H8491	1372.4000	666	LSE	3737468
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:49:53	GB00B63H8491	1372.4000	195	CHIX	3737486
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:49:53	GB00B63H8491	1372.4000	546	CHIX	3737484
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:49:53	GB00B63H8491	1372.4000	803	CHIX	3737580
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:17	GB00B63H8491	1372.2000	712	LSE	3739579
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:17	GB00B63H8491	1372.2000	906	Aquis	3739577
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:17	GB00B63H8491	1372.2000	761	CHIX	3739575
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:17	GB00B63H8491	1371.6000	105	LSE	3739633
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:18	GB00B63H8491	1371.6000	478	LSE	3739630
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:22	GB00B63H8491	1371.4000	182	LSE	3739774
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:48	GB00B63H8491	1371.8000	230	LSE	3740485
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:48	GB00B63H8491	1371.8000	416	CHIX	3740487
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:50:48	GB00B63H8491	1371.8000	791	CHIX	3740483
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:02	GB00B63H8491	1371.6000	625	LSE	3740783
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:33	GB00B63H8491	1372.6000	272	LSE	3741557
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:33	GB00B63H8491	1372.6000	193	LSE	3741555
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:35	GB00B63H8491	1372.4000	298	LSE	3741604
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:35	GB00B63H8491	1372.4000	100	LSE	3741595
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:35	GB00B63H8491	1372.4000	179	LSE	3741593
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:35	GB00B63H8491	1372.4000	289	CHIX	3741591
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:39	GB00B63H8491	1372.4000	200	CHIX	3741696
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:48	GB00B63H8491	1372.6000	203	LSE	3741856
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:51:48	GB00B63H8491	1372.6000	332	LSE	3741854
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:12	GB00B63H8491	1372.8000	42	Aquis	3742536
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:12	GB00B63H8491	1372.8000	611	CHIX	3742538
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:18	GB00B63H8491	1372.8000	158	LSE	3742733
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:18	GB00B63H8491	1372.8000	233	LSE	3742731
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:18	GB00B63H8491	1372.8000	242	LSE	3742729
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:18	GB00B63H8491	1372.8000	404	CHIX	3742727
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:18	GB00B63H8491	1372.8000	118	CHIX	3742725
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:18	GB00B63H8491	1372.8000	793	Aquis	3742723
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:19	GB00B63H8491	1372.8000	449	BATE	3742736
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:21	GB00B63H8491	1372.8000	452	BATE	3742828
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:27	GB00B63H8491	1372.6000	600	CHIX	3742924
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:27	GB00B63H8491	1372.6000	356	CHIX	3742922
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:27	GB00B63H8491	1372.6000	446	CHIX	3742920
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:36	GB00B63H8491	1372.2000	673	LSE	3743051
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:48	GB00B63H8491	1372.4000	67	CHIX	3743049
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:41	GB00B63H8491	1371.4000	721	LSE	3743174
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:44	GB00B63H8491	1371.6000	165	LSE	3743264
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:48	GB00B63H8491	1371.6000	60	LSE	3743338
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.2000	270	CHIX	3743440
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.2000	28	CHIX	3743436
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.2000	162	CHIX	3743438
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.2000	448	LSE	3743442
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.2000	162	CHIX	3743444
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.2000	94	LSE	3743446
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.4000	566	LSE	3743434
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:53	GB00B63H8491	1371.4000	629	LSE	3743432
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:55	GB00B63H8491	1371.2000	425	CHIX	3743504
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:52:56	GB00B63H8491	1370.8000	1	LSE	3743539
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:05	GB00B63H8491	1370.8000	1	LSE	3743709
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:07	GB00B63H8491	1370.8000	337	LSE	3743796
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:07	GB00B63H8491	1370.8000	231	LSE	3743794
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:16	GB00B63H8491	1370.6000	677	LSE	3744114
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:57	GB00B63H8491	1370.4000	608	LSE	3745333
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:57	GB00B63H8491	1370.4000	865	Aquis	3745331
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:53:57	GB00B63H8491	1370.6000	858	CHIX	3745325
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:02	GB00B63H8491	1370.2000	214	LSE	3745478
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:02	GB00B63H8491	1370.2000	367	LSE	3745480
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:03	GB00B63H8491	1370.2000	892	BATE	3745526
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:08	GB00B63H8491	1370.0000	868	BATE	3745709
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:08	GB00B63H8491	1370.0000	964	CHIX	3745701
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:08	GB00B63H8491	1370.0000	614	LSE	3745715
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:08	GB00B63H8491	1370.0000	850	CHIX	3745713
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:08	GB00B63H8491	1370.0000	612	LSE	3745717
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:12	GB00B63H8491	1369.8000	231	LSE	3745846
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:12	GB00B63H8491	1369.8000	644	CHIX	3745844
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:22	GB00B63H8491	1369.8000	328	LSE	3746073
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:22	GB00B63H8491	1369.8000	326	LSE	3746071
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:26	GB00B63H8491	1369.8000	549	LSE	3746164
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:28	GB00B63H8491	1369.8000	83	LSE	3746163
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:26	GB00B63H8491	1369.8000	157	LSE	3746160
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:49	GB00B63H8491	1369.4000	352	LSE	3746836
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:54:49	GB00B63H8491	1369.4000	639	LSE	3746834
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:12	GB00B63H8491	1369.6000	969	LSE	3748913
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:12	GB00B63H8491	1369.6000	106	CHIX	3748911
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:12	GB00B63H8491	1369.6000	696	LSE	3748909
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:12	GB00B63H8491	1369.6000	151	LSE	3748915
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:12	GB00B63H8491	1369.6000	987	LSE	3748917
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:13	GB00B63H8491	1369.6000	746	CHIX	3748931
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:13	GB00B63H8491	1369.6000	770	CHIX	3748929
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:13	GB00B63H8491	1369.6000	632	CHIX	3748927
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:28	GB00B63H8491	1369.4000	184	CHIX	3749261
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:32	GB00B63H8491	1369.4000	574	LSE	3749517
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:32	GB00B63H8491	1369.4000	852	CHIX	3749519
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:32	GB00B63H8491	1369.4000	996	LSE	3749521
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:32	GB00B63H8491	1369.4000	778	CHIX	3749523
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:32	GB00B63H8491	1369.4000	645	LSE	3749525
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:55:32	GB00B63H8491	1369.4000	602	LSE	3749515
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:02	GB00B63H8491	1369.6000	478	LSE	3750183
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:04	GB00B63H8491	1369.6000	233	LSE	3750203
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:04	GB00B63H8491	1369.6000	463	LSE	3750201
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:07	GB00B63H8491	1369.6000	683	LSE	3750247
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:07	GB00B63H8491	1369.6000	667	LSE	3750245
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:07	GB00B63H8491	1369.6000	268	LSE	3750243
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:07	GB00B63H8491	1369.6000	384	LSE	3750241
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:07	GB00B63H8491	1369.6000	728	LSE	3750239
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:12	GB00B63H8491	1369.4000	563	LSE	3750385
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:14	GB00B63H8491	1369.4000	67	LSE	3750445
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:14	GB00B63H8491	1369.4000	156	LSE	3750447
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	588	LSE	3750568

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	616	LSE	3750566
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	3	LSE	3750564
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	504	LSE	3750562
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	782	CHIX	3750560
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	248	CHIX	3750558
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:17	GB00B63H8491	1369.4000	497	CHIX	3750556
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:35	GB00B63H8491	1369.8000	499	LSE	3750962
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:35	GB00B63H8491	1369.8000	279	LSE	3750960
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:35	GB00B63H8491	1369.8000	718	LSE	3750964
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:35	GB00B63H8491	1369.8000	453	LSE	3750966
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:35	GB00B63H8491	1369.8000	907	CHIX	3750958
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:35	GB00B63H8491	1369.8000	809	CHIX	3750956
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:36	GB00B63H8491	1369.6000	999	LSE	3751014
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:36	GB00B63H8491	1369.6000	651	LSE	3751012
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:36	GB00B63H8491	1369.6000	1,261	LSE	3751010
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:36	GB00B63H8491	1369.6000	550	LSE	3751008
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:36	GB00B63H8491	1369.6000	1,070	CHIX	3751006
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:36	GB00B63H8491	1369.6000	880	CHIX	3751004
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:38	GB00B63H8491	1369.2000	706	LSE	3751048
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:38	GB00B63H8491	1369.2000	684	LSE	3751050
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:38	GB00B63H8491	1369.2000	947	BATE	3751044
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:38	GB00B63H8491	1369.2000	396	BATE	3751046
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:38	GB00B63H8491	1369.4000	767	Aquis	3751042
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:52	GB00B63H8491	1369.4000	609	LSE	3751532
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:56	GB00B63H8491	1369.2000	889	LSE	3751627
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:56	GB00B63H8491	1369.2000	584	LSE	3751625
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:56	GB00B63H8491	1369.2000	831	LSE	3751623
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:56:56	GB00B63H8491	1369.2000	657	LSE	3751621
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	831	CHIX	3751823
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	777	BATE	3751821
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	1,074	BATE	3751819
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	398	CHIX	3751817
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	631	LSE	3751815
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	180	LSE	3751807
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	441	LSE	3751809
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	322	LSE	3751811
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	120	LSE	3751813
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	423	CHIX	3751805
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:01	GB00B63H8491	1369.0000	10	BATE	3751803
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:11	GB00B63H8491	1369.0000	1	LSE	3752199
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:13	GB00B63H8491	1369.0000	197	BATE	3752235
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:24	GB00B63H8491	1369.2000	28	CHIX	3752489
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:30	GB00B63H8491	1369.4000	347	LSE	3752646
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:30	GB00B63H8491	1369.4000	777	LSE	3752648
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:43	GB00B63H8491	1369.8000	75	LSE	3753089
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:48	GB00B63H8491	1369.8000	634	LSE	3753181
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:48	GB00B63H8491	1369.8000	602	LSE	3753179
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:56	GB00B63H8491	1369.6000	716	LSE	3753429
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:56	GB00B63H8491	1369.6000	562	LSE	3753427
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:56	GB00B63H8491	1369.6000	1,041	LSE	3753425
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:56	GB00B63H8491	1369.6000	641	LSE	3753423
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:56	GB00B63H8491	1369.6000	863	CHIX	3753421
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:56	GB00B63H8491	1369.6000	616	CHIX	3753419
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:57	GB00B63H8491	1369.4000	752	CHIX	3753447
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:57	GB00B63H8491	1369.4000	1,345	CHIX	3753449
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:59	GB00B63H8491	1369.4000	797	LSE	3753508
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:57:59	GB00B63H8491	1369.4000	677	LSE	3753503
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	609	LSE	3754380
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	610	LSE	3754378
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	143	LSE	3754376
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	412	LSE	3754374
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	279	LSE	3754372
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	338	LSE	3754370
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	304	LSE	3754368
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	895	BATE	3754366
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	623	LSE	3754364
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	791	BATE	3754362
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:36	GB00B63H8491	1369.6000	795	Aquis	3754360
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:45	GB00B63H8491	1369.6000	10	CHIX	3754358
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:45	GB00B63H8491	1369.2000	512	LSE	3754381
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:50	GB00B63H8491	1369.4000	5	LSE	3754709
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:50	GB00B63H8491	1369.4000	10	LSE	3754707
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:50	GB00B63H8491	1369.4000	320	LSE	3754705
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:50	GB00B63H8491	1369.4000	39	LSE	3754703
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:50	GB00B63H8491	1369.4000	107	LSE	3754701
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:50	GB00B63H8491	1369.4000	31	LSE	3754699
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:57	GB00B63H8491	1369.6000	430	LSE	3754848
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:57	GB00B63H8491	1369.6000	448	LSE	3754846
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:57	GB00B63H8491	1369.6000	530	LSE	3754844
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:58:57	GB00B63H8491	1369.6000	69	LSE	3754842
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:00	GB00B63H8491	1369.4000	444	LSE	3754942
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:00	GB00B63H8491	1369.4000	912	LSE	3754940
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:00	GB00B63H8491	1369.4000	330	LSE	3754944
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:00	GB00B63H8491	1369.4000	586	LSE	3754946
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:00	GB00B63H8491	1369.4000	627	LSE	3754938
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	707	LSE	3755122
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	577	LSE	3755118
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	71	LSE	3755116
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	90	LSE	3755114
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	431	LSE	3755112
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	593	CHIX	3755110
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	104	LSE	3755108
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	880	BATE	3755106
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	1,095	LSE	3755104
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:04	GB00B63H8491	1369.2000	340	CHIX	3755104
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:10	GB00B63H8491	1369.2000	117	LSE	3755278
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:10	GB00B63H8491	1369.2000	127	LSE	3755276
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:10	GB00B63H8491	1369.2000	106	LSE	3755274
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:10	GB00B63H8491	1369.2000	163	LSE	3755270
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:10	GB00B63H8491	1369.2000	139	LSE	3755272
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:20	GB00B63H8491	1369.2000	1,009	LSE	3755499
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491	1369.0000	245	CHIX	3756508
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491	1369.0000	1,089	CHIX	3756512
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491	1369.0000	734	LSE	3756510
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491	1369.0000	694	LSE	3756506
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491	1369.0000	640	LSE	3756514

ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491		1369.0000	661	LSE	3756520
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491		1369.0000	623	LSE	3756516
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491		1369.0000	707	LSE	3756518
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491		1369.2000	642	LSE	3756497
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:38	GB00B63H8491		1369.2000	584	BATE	3756495
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.4000	403	LSE	3756661
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.4000	113	LSE	3756663
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.4000	78	LSE	3756667
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.4000	836	LSE	3756660
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.4000	79	LSE	3756665
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.4000	1059	CHIX	3756659
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.8000	1240	LSE	3756615
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.8000	291	LSE	3756613
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.8000	680	LSE	3756611
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.8000	1149	CHIX	3756609
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:40	GB00B63H8491		1368.8000	753	CHIX	3756607
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:52	GB00B63H8491		1368.4000	375	LSE	3757486
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:52	GB00B63H8491		1368.4000	45	LSE	3757484
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:52	GB00B63H8491		1368.4000	157	LSE	3757482
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:52	GB00B63H8491		1368.4000	647	LSE	3757480
ROLLS-ROYCE HOLDING PLC	08/10/2026	15:59:52	GB00B63H8491		1368.4000	623	LSE	3757478
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	50	LSE	3759338
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	448	LSE	3759336
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	371	CHIX	3759325
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	378	CHIX	3759323
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	832	CHIX	3759327
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	564	LSE	3759331
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:00	GB00B63H8491		1368.2000	643	LSE	3759329
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:17	GB00B63H8491		1368.4000	89	LSE	3760701
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:17	GB00B63H8491		1368.4000	107	LSE	3760699
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:17	GB00B63H8491		1368.4000	448	LSE	3760697
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:17	GB00B63H8491		1368.4000	448	LSE	3760695
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	448	LSE	3760890
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	286	LSE	3760888
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	534	LSE	3760886
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	196	LSE	3760884
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	848	CHIX	3760882
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	606	CHIX	3760877
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	575	LSE	3760871
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	630	LSE	3760869
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	447	CHIX	3760873
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:18	GB00B63H8491		1368.2000	551	LSE	3760875
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:26	GB00B63H8491		1369.6000	121	LSE	3761471
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:26	GB00B63H8491		1369.6000	100	LSE	3761469
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:26	GB00B63H8491		1369.6000	100	LSE	3761465
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:26	GB00B63H8491		1369.6000	121	LSE	3761467
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:26	GB00B63H8491		1369.6000	121	LSE	3761463
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:26	GB00B63H8491		1369.6000	100	LSE	3761461
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:27	GB00B63H8491		1369.4000	241	LSE	3761504
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:27	GB00B63H8491		1369.4000	397	LSE	3761502
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:27	GB00B63H8491		1369.4000	640	LSE	3761500
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	113	LSE	3761898
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	74	LSE	3761896
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	74	LSE	3761894
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	137	LSE	3761891
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	199	LSE	3761889
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	648	LSE	3761884
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	550	LSE	3761886
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.0000	650	LSE	3761882
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.2000	650	LSE	3761880
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.2000	745	CHIX	3761878
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.2000	745	CHIX	3761876
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.2000	1433	CHIX	3761874
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:33	GB00B63H8491		1369.4000	915	CHIX	3761872
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:35	GB00B63H8491		1369.0000	94	LSE	3761948
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:35	GB00B63H8491		1369.0000	94	LSE	3761944
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:35	GB00B63H8491		1369.0000	94	LSE	3761942
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:35	GB00B63H8491		1369.0000	94	LSE	3761939
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:35	GB00B63H8491		1369.0000	94	LSE	3761935
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:35	GB00B63H8491		1369.0000	94	LSE	3761933
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	331	LSE	3762226
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	154	LSE	3762224
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	34	LSE	3762222
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	163	LSE	3762220
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	154	LSE	3762216
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	448	LSE	3762214
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	38	LSE	3762218
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	134	LSE	3762202
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	15	LSE	3762200
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	75	LSE	3762198
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	296	LSE	3762196
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	847	LSE	3762204
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	90	LSE	3762189
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	154	LSE	3762187
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	448	LSE	3762185
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	138	LSE	3762179
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	448	LSE	3762175
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	794	LSE	3762177
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	154	LSE	3762181
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	1299	LSE	3762183
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	107	LSE	3762173
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	707	LSE	3762171
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	70	LSE	3762169
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	746	LSE	3762167
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	507	CHIX	3762165
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	171	CHIX	3762163
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	657	LSE	3762159
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	743	LSE	3762157
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	619	LSE	3762155
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:36	GB00B63H8491		1368.8000	1476	CHIX	3762153
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:00:57	GB00B63H8491		1368.8000	308	LSE	3762335
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:03	GB00B63H8491		1369.0000	604	LSE	3763816
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:03	GB00B63H8491		1369.0000	525	LSE	3763814
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491		1368.8000	168	LSE	3764299
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491		1368.8000	604	LSE	3764297
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491		1368.8000	104	CHIX	3764286

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491	1368.8000	310	LSE	3764288
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491	1368.8000	639	LSE	3764290
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491	1368.8000	651	CHIX	3764292
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:20	GB00B63H8491	1368.8000	695	LSE	3764294
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:47	GB00B63H8491	1369.6000	761	CHIX	3764952
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:47	GB00B63H8491	1369.6000	765	CHIX	3764950
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:47	GB00B63H8491	1369.8000	841	CHIX	3764948
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	768	CHIX	3764993
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	841	Aquis	3764995
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	902	CHIX	3764997
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	493	Aquis	3764999
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	421	LSE	3765001
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	183	LSE	3765003
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:01:48	GB00B63H8491	1369.4000	614	LSE	3765005
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:03	GB00B63H8491	1369.2000	679	LSE	3765400
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:03	GB00B63H8491	1369.2000	396	LSE	3765402
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:03	GB00B63H8491	1369.2000	157	LSE	3765400
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:03	GB00B63H8491	1369.2000	33	CHIX	3765398
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:03	GB00B63H8491	1369.2000	876	CHIX	3765396
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:03	GB00B63H8491	1369.4000	97	Aquis	3765394
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:13	GB00B63H8491	1369.0000	897	BATE	3765772
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:13	GB00B63H8491	1369.0000	908	BATE	3765768
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:13	GB00B63H8491	1369.0000	819	CHIX	3765770
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:13	GB00B63H8491	1369.0000	745	CHIX	3765774
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:13	GB00B63H8491	1369.0000	1,027	LSE	3765776
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:13	GB00B63H8491	1369.0000	858	LSE	3765778
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:15	GB00B63H8491	1368.8000	448	Aquis	3765874
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:15	GB00B63H8491	1368.8000	663	CHIX	3765863
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:15	GB00B63H8491	1368.8000	217	CHIX	3765861
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:16	GB00B63H8491	1368.8000	448	Aquis	3765884
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	608	LSE	3766041
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	113	LSE	3766039
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	104	LSE	3766037
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	41	LSE	3766043
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	605	LSE	3766045
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	1,000	BATE	3766035
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	785	BATE	3766031
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:22	GB00B63H8491	1368.6000	126	BATE	3766033
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:23	GB00B63H8491	1368.2000	618	LSE	3766051
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:23	GB00B63H8491	1368.2000	716	LSE	3766049
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:31	GB00B63H8491	1368.0000	895	CHIX	3766332
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:31	GB00B63H8491	1368.0000	553	LSE	3766304
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:31	GB00B63H8491	1368.0000	604	LSE	3766302
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:38	GB00B63H8491	1367.6000	602	BATE	3766535
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:38	GB00B63H8491	1367.8000	719	LSE	3766509
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:38	GB00B63H8491	1367.8000	122	LSE	3766507
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:02:38	GB00B63H8491	1367.8000	404	LSE	3766505
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	413	BATE	3767765
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	1,139	BATE	3767768
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	590	LSE	3767751
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	595	LSE	3767749
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	803	LSE	3767747
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	895	BATE	3767741
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	782	CHIX	3767739
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	1,041	CHIX	3767743
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:11	GB00B63H8491	1368.0000	275	BATE	3767745
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1367.8000	836	BATE	3768298
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1367.8000	8	BATE	3768288
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1367.8000	33	BATE	3768285
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1367.8000	781	BATE	3768283
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	902	LSE	3768286
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	656	LSE	3768279
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	907	CHIX	3768269
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	806	CHIX	3768271
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	647	LSE	3768273
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	844	LSE	3768275
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:25	GB00B63H8491	1368.0000	14	LSE	3768277
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:31	GB00B63H8491	1367.4000	805	CHIX	3768480
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:31	GB00B63H8491	1367.4000	772	LSE	3768484
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:31	GB00B63H8491	1367.4000	638	LSE	3768482
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:40	GB00B63H8491	1367.2000	609	LSE	3768613
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:40	GB00B63H8491	1367.2000	974	LSE	3768611
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:40	GB00B63H8491	1367.2000	865	CHIX	3768609
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:41	GB00B63H8491	1367.0000	533	LSE	3768631
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:41	GB00B63H8491	1367.0000	547	LSE	3768629
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:03:41	GB00B63H8491	1367.0000	915	CHIX	3768627
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:40	GB00B63H8491	1368.0000	650	LSE	3770040
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:40	GB00B63H8491	1368.0000	695	LSE	3770038
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.6000	844	BATE	3770111
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.6000	846	BATE	3770109
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.6000	874	Aquis	3770113
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	60	LSE	3770087
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	715	LSE	3770085
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	319	LSE	3770077
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	568	LSE	3770075
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	324	LSE	3770073
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:42	GB00B63H8491	1367.8000	99	CHIX	3770059
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	765	CHIX	3770063
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	815	CHIX	3770061
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	265	LSE	3770065
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	655	LSE	3770067
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	449	LSE	3770069
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:41	GB00B63H8491	1367.8000	581	LSE	3770071
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:42	GB00B63H8491	1367.6000	720	LSE	3770145
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:42	GB00B63H8491	1367.6000	892	LSE	3770143
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:42	GB00B63H8491	1367.6000	665	LSE	3770147
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:42	GB00B63H8491	1367.6000	670	LSE	3770149
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:48	GB00B63H8491	1367.4000	784	LSE	3770246
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:48	GB00B63H8491	1367.4000	837	CHIX	3770244
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:48	GB00B63H8491	1367.4000	777	LSE	3770242
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:48	GB00B63H8491	1367.4000	323	CHIX	3770250
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:04:48	GB00B63H8491	1367.4000	448	CHIX	3770238
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:02	GB00B63H8491	1367.2000	470	LSE	3772263
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	577	LSE	3772439
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	580	LSE	3772437
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	242	LSE	3772435

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	4	LSE	3772433
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	372	LSE	3772431
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	145	LSE	3772429
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	585	CHIX	3772423
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	862	BATE	3772435
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:09	GB00B63H8491	1367.2000	297	CHIX	3772427
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:10	GB00B63H8491	1367.0000	318	LSE	3772479
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:11	GB00B63H8491	1366.8000	25	LSE	3772548
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:11	GB00B63H8491	1366.8000	134	LSE	3772544
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:11	GB00B63H8491	1366.8000	118	LSE	3772546
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:11	GB00B63H8491	1366.8000	520	LSE	3772532
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:11	GB00B63H8491	1367.0000	330	LSE	3772506
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:11	GB00B63H8491	1367.0000	673	LSE	3772408
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:12	GB00B63H8491	1366.8000	129	LSE	3772560
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.8000	150	LSE	3772830
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.6000	148	LSE	3772838
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.6000	276	LSE	3772826
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.8000	447	LSE	3772832
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.8000	126	LSE	3772836
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.8000	1	LSE	3772834
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.6000	583	CHIX	3772819
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.6000	673	LSE	3772817
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.6000	475	LSE	3772815
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.0000	253	CHIX	3772813
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:21	GB00B63H8491	1366.6000	91	LSE	3772811
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:33	GB00B63H8491	1366.4000	258	LSE	3772310
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:33	GB00B63H8491	1366.4000	254	LSE	3772302
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:35	GB00B63H8491	1366.4000	15	LSE	3772277
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:38	GB00B63H8491	1366.2000	813	CHIX	3773342
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:38	GB00B63H8491	1366.2000	554	LSE	3773340
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:47	GB00B63H8491	1366.2000	454	LSE	3773305
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:52	GB00B63H8491	1366.2000	604	LSE	3773572
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:05:52	GB00B63H8491	1366.2000	108	LSE	3773570
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:02	GB00B63H8491	1366.2000	556	LSE	3773790
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:03	GB00B63H8491	1366.0000	170	CHIX	3773796
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:07	GB00B63H8491	1366.0000	133	LSE	3773914
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:12	GB00B63H8491	1366.0000	2	CHIX	3774022
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:12	GB00B63H8491	1366.0000	231	LSE	3774020
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:14	GB00B63H8491	1366.0000	48	LSE	3774060
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:14	GB00B63H8491	1366.0000	129	CHIX	3774058
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:14	GB00B63H8491	1366.0000	1	CHIX	3774040
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:15	GB00B63H8491	1366.0000	591	LSE	3774072
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:15	GB00B63H8491	1366.0000	196	LSE	3774070
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:11	GB00B63H8491	1366.2000	141	LSE	3774339
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:11	GB00B63H8491	1366.2000	141	LSE	3774339
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1365.8000	816	LSE	3774510
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	567	LSE	3774487
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	84	LSE	3774485
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	81	LSE	3774483
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	786	LSE	3774489
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	657	LSE	3774491
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	16	CHIX	3774481
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	477	CHIX	3774479
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:37	GB00B63H8491	1366.0000	376	CHIX	3774477
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:50	GB00B63H8491	1366.2000	67	LSE	3774815
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:50	GB00B63H8491	1366.2000	146	LSE	3774813
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:06:50	GB00B63H8491	1366.2000	389	LSE	3774811
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:06	GB00B63H8491	1366.4000	14	LSE	3775288
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:06	GB00B63H8491	1366.4000	360	LSE	3775286
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:06	GB00B63H8491	1366.4000	146	LSE	3775284
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:06	GB00B63H8491	1366.4000	55	LSE	3775282
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.2000	486	LSE	3775404
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.2000	486	LSE	3775402
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	48	LSE	3775400
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	107	LSE	3775396
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	67	LSE	3775394
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	35	LSE	3775398
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	14	LSE	3775390
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	404	LSE	3775388
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	157	LSE	3775392
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.2000	51	LSE	3775386
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.2000	430	CHIX	3775384
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.2000	389	CHIX	3775382
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	152	LSE	3775374
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	137	LSE	3775372
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	147	LSE	3775376
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:11	GB00B63H8491	1366.4000	198	LSE	3775378
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:17	GB00B63H8491	1366.2000	247	LSE	3775521
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:17	GB00B63H8491	1366.2000	225	LSE	3775519
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:17	GB00B63H8491	1366.2000	148	LSE	3775511
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1365.8000	572	LSE	3775785
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1365.8000	86	LSE	3775783
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1365.8000	29	LSE	3775781
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1365.8000	86	LSE	3775779
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1365.8000	157	LSE	3775777
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	658	LSE	3775775
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	547	LSE	3775773
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	267	LSE	3775769
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.0000	790	CHIX	3775767
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1.110	BATE	3775765	
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.0000	815	Aquis	3775763
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1365.8000	756	BATE	3775761
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.0000	855	CHIX	3775759
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	862	LSE	3775771
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	719	LSE	3775755
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	218	LSE	3775753
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	41	LSE	3775757
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	235	LSE	3775751
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	202	LSE	3775749
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:26	GB00B63H8491	1366.2000	496	LSE	3775747
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:27	GB00B63H8491	1365.6000	337	BATE	3775799
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:27	GB00B63H8491	1365.6000	356	BATE	3775794
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:27	GB00B63H8491	1365.6000	523	BATE	3775789
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:42	GB00B63H8491	1365.6000	272	LSE	3776146
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:42	GB00B63H8491	1365.6000	308	LSE	3776144
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:43	GB00B63H8491	1365.6000	862	BATE	3776164
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:43	GB00B63H8491	1365.6000	168	BATE	3776162

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:43	GB00B63H8491	393	1365.6000	BATE	3776158
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:44	GB00B63H8491	102	1365.4000	LSE	3776185
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:44	GB00B63H8491	574	1365.6000	LSE	3776175
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:44	GB00B63H8491	634	1365.6000	LSE	3776173
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:44	GB00B63H8491	574	1365.6000	LSE	3776171
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:44	GB00B63H8491	6	1365.6000	BATE	3776169
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:44	GB00B63H8491	492	1365.6000	LSE	3776167
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:45	GB00B63H8491	254	1365.4000	LSE	3776193
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:45	GB00B63H8491	306	1365.6000	LSE	3776470
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:07:55	GB00B63H8491	88	1365.6000	LSE	3776468
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:06	GB00B63H8491	80	1365.6000	LSE	3776701
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:06	GB00B63H8491	484	1365.6000	LSE	3776698
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:13	GB00B63H8491	125	1365.4000	LSE	3776688
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:13	GB00B63H8491	1197	1365.8000	LSE	3777356
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:32	GB00B63H8491	116	1365.8000	LSE	3777391
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:42	GB00B63H8491	545	1365.8000	LSE	3777389
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:53	GB00B63H8491	242	1365.6000	LSE	3777450
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:33	GB00B63H8491	218	1365.6000	LSE	3777448
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:33	GB00B63H8491	882	1365.6000	LSE	3777446
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:38	GB00B63H8491	256	1365.6000	LSE	3777557
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:38	GB00B63H8491	73	1365.6000	LSE	3777555
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:38	GB00B63H8491	352	1365.6000	LSE	3777553
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:50	GB00B63H8491	674	1365.6000	LSE	3777895
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:50	GB00B63H8491	84	1365.6000	LSE	3777893
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:50	GB00B63H8491	651	1365.6000	LSE	3777891
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:50	GB00B63H8491	1774	1365.6000	LSE	3777897
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:50	GB00B63H8491	841	1365.6000	LSE	3777899
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:51	GB00B63H8491	254	1365.6000	BATE	3777947
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:51	GB00B63H8491	32	1365.6000	BATE	3777945
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:51	GB00B63H8491	398	1365.6000	BATE	3777943
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:51	GB00B63H8491	585	1365.6000	BATE	3777941
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:08:56	GB00B63H8491	556	1366.2000	LSE	3778102
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:01	GB00B63H8491	1092	1366.2000	LSE	3778232
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:01	GB00B63H8491	120	1366.2000	LSE	3778230
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:02	GB00B63H8491	1529	1366.0000	LSE	3778267
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:02	GB00B63H8491	255	1366.0000	LSE	3778265
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:02	GB00B63H8491	339	1366.0000	LSE	3778263
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:02	GB00B63H8491	633	1366.0000	LSE	3778261
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:02	GB00B63H8491	655	1366.2000	LSE	3778257
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:02	GB00B63H8491	512	1366.2000	LSE	3778259
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:13	GB00B63H8491	32	1366.2000	BATE	3778490
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:13	GB00B63H8491	425	1366.2000	BATE	3778488
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:15	GB00B63H8491	46	1366.2000	BATE	3778540
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:15	GB00B63H8491	425	1366.2000	BATE	3778538
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:22	GB00B63H8491	147	1366.0000	LSE	3778681
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:22	GB00B63H8491	152	1366.0000	CHIX	3778679
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:22	GB00B63H8491	136	1366.0000	CHIX	3778677
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	210	1366.0000	LSE	3778728
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	64	1366.0000	LSE	3778730
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	975	1366.0000	LSE	3778732
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	1,178	1366.0000	LSE	3778734
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	387	1366.0000	LSE	3778726
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	322	1366.0000	CHIX	3778724
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	453	1366.0000	CHIX	3778722
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	713	1366.0000	CHIX	3778720
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	118	1366.0000	CHIX	3778718
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	758	1366.0000	BATE	3778716
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	912	1366.0000	BATE	3778714
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	566	1366.0000	CHIX	3778712
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:23	GB00B63H8491	818	1366.0000	BATE	3778710
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	105	1367.0000	LSE	3779156
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	200	1367.0000	LSE	3779154
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	157	1367.0000	LSE	3779152
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	63	1367.0000	LSE	3779150
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	87	1367.0000	LSE	3779146
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	497	1367.0000	LSE	3779148
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	364	1367.0000	LSE	3779144
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	560	1367.0000	LSE	3779142
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	39	1367.0000	LSE	3779140
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	283	1367.0000	LSE	3779138
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	157	1367.0000	LSE	3779136
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	1,213	1367.0000	LSE	3779134
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	70	1367.0000	LSE	3779132
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	338	1367.0000	LSE	3779130
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	175	1367.0000	LSE	3779128
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	139	1367.0000	LSE	3779126
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	1,073	1367.0000	CHIX	3779124
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	796	1367.0000	CHIX	3779122
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	30	1367.0000	LSE	3779120
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	179	1367.0000	LSE	3779118
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	179	1367.0000	LSE	3779116
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	179	1367.0000	LSE	3779114
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	162	1367.0000	LSE	3779112
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	471	1367.0000	LSE	3779110
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	179	1367.0000	LSE	3779108
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:42	GB00B63H8491	271	1367.0000	LSE	3779106
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:45	GB00B63H8491	176	1366.8000	Aquis	3779304
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:45	GB00B63H8491	848	1366.8000	CHIX	3779299
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:45	GB00B63H8491	183	1366.8000	CHIX	3779297
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	183	1366.6000	LSE	3779342
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	183	1366.6000	LSE	3779340
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	129	1366.6000	LSE	3779338
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	863	1366.6000	LSE	3779336
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	563	1366.6000	LSE	3779334
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	24	1366.6000	LSE	3779332
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	734	1366.6000	LSE	3779328
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	735	1366.6000	LSE	3779330
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	34	1366.6000	CHIX	3779336
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:46	GB00B63H8491	736	1366.8000	Aquis	3779324
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:56	GB00B63H8491	658	1366.4000	LSE	3779599
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:56	GB00B63H8491	438	1366.4000	LSE	3779597
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:09:56	GB00B63H8491	767	1366.4000	BATE	3779595
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:04	GB00B63H8491	464	1367.0000	LSE	3781376
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:05	GB00B63H8491	352	1367.2000	LSE	3781406
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:05	GB00B63H8491	552	1367.2000	LSE	3781402
ROLLS-ROYCE HOLDING PLC	16/10/2026	16:10:05	GB00B63H8491	552	1367.2000	LSE	3781404

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:12	GB00B63H8491		1367.2000	2.059	LSE	3781651
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:13	GB00B63H8491		1367.0000	837	LSE	3781682
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:13	GB00B63H8491		1367.0000	106	LSE	3781680
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:13	GB00B63H8491		1367.0000	215	LSE	3781678
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:13	GB00B63H8491		1367.0000	1.087	LSE	3781676
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:13	GB00B63H8491		1367.0000	655	LSE	3781674
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:19	GB00B63H8491		1366.8000	813	CHIX	3781808
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:19	GB00B63H8491		1366.8000	753	LSE	3781812
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:19	GB00B63H8491		1366.8000	643	LSE	3781810
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:19	GB00B63H8491		1366.8000	1.377	BATE	3781806
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:20	GB00B63H8491		1366.6000	1.648	LSE	3781862
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:20	GB00B63H8491		1366.6000	828	LSE	3781860
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:27	GB00B63H8491		1366.4000	77	Aquis	3782184
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:43	GB00B63H8491		1367.2000	55	LSE	3782729
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:43	GB00B63H8491		1367.2000	55	LSE	3782727
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:43	GB00B63H8491		1367.2000	214	LSE	3782725
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:49	GB00B63H8491		1367.0000	848	CHIX	3782904
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:49	GB00B63H8491		1367.0000	821	CHIX	3782900
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:49	GB00B63H8491		1367.0000	243	CHIX	3782902
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:49	GB00B63H8491		852	BATE	3782898	
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:50	GB00B63H8491		1367.0000	73	LSE	3782929
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:50	GB00B63H8491		1367.0000	316	LSE	3782937
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:50	GB00B63H8491		1367.0000	280	LSE	3782935
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:57	GB00B63H8491		1366.8000	809	Aquis	3783085
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:57	GB00B63H8491		1367.0000	571	LSE	3783083
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:57	GB00B63H8491		1367.0000	635	LSE	3783081
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:57	GB00B63H8491		1367.0000	1.17	LSE	3783079
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:57	GB00B63H8491		1367.0000	559	LSE	3783077
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:10:57	GB00B63H8491		1367.0000	1.194	LSE	3783075
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:03	GB00B63H8491		1366.6000	155	LSE	3783277
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:03	GB00B63H8491		1366.6000	608	LSE	3783279
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:03	GB00B63H8491		1366.6000	1.361	LSE	3783281
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:03	GB00B63H8491		1366.6000	82	LSE	3783283
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:03	GB00B63H8491		1366.6000	863	BATE	3783275
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:14	GB00B63H8491		1367.0000	387	LSE	3783259
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:14	GB00B63H8491		1366.8000	977	LSE	3783651
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:37	GB00B63H8491		1366.8000	21	LSE	3784112
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:37	GB00B63H8491		1366.8000	336	LSE	3784110
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1367.0000	560	LSE	3784431
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1367.0000	54	LSE	3784435
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1367.0000	125	LSE	3784433
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1367.0000	503	LSE	3784428
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1367.0000	560	LSE	3784426
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1366.8000	39	LSE	3784434
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:49	GB00B63H8491		1366.8000	797	LSE	3784432
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:54	GB00B63H8491		1366.8000	545	LSE	3784557
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:54	GB00B63H8491		1366.8000	40	LSE	3784555
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	688	LSE	3784623
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	366	CHIX	3784619
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	356	LSE	3784621
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	47	CHIX	3784627
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	593	LSE	3784625
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	828	CHIX	3784629
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	588	LSE	3784617
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	598	LSE	3784615
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	894	BATE	3784613
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:11:55	GB00B63H8491		1366.8000	516	CHIX	3784611
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:22	GB00B63H8491		1366.6000	669	LSE	3785504
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:22	GB00B63H8491		1366.6000	1.033	LSE	3785502
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:22	GB00B63H8491		1366.6000	671	LSE	3785500
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:27	GB00B63H8491		1366.6000	694	LSE	3785498
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:27	GB00B63H8491		1366.6000	718	BATE	3785496
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:27	GB00B63H8491		1366.6000	663	CHIX	3785584
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:27	GB00B63H8491		1366.6000	129	CHIX	3785582
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:28	GB00B63H8491		1366.6000	39	BATE	3785616
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:28	GB00B63H8491		1366.6000	274	LSE	3785618
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:38	GB00B63H8491		1366.8000	1.110	LSE	3785864
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:39	GB00B63H8491		1367.0000	666	LSE	3785905
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:40	GB00B63H8491		1367.2000	234	LSE	3785944
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:40	GB00B63H8491		1367.2000	380	LSE	3785942
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:40	GB00B63H8491		1367.2000	234	LSE	3785940
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:40	GB00B63H8491		1367.2000	34	LSE	3785938
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:40	GB00B63H8491		1367.2000	139	LSE	3785936
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:12:59	GB00B63H8491		1367.4000	954	LSE	3786584
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:03	GB00B63H8491		1367.4000	3.679	LSE	3786715
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:03	GB00B63H8491		1367.4000	726	LSE	3786713
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:07	GB00B63H8491		1367.4000	521	LSE	3786888
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:07	GB00B63H8491		1367.4000	1.227	LSE	3786886
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:07	GB00B63H8491		1367.4000	425	LSE	3786885
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:07	GB00B63H8491		1367.4000	732	LSE	3786882
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:08	GB00B63H8491		1367.4000	33	LSE	3786956
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.4000	932	LSE	3787213
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.4000	678	LSE	3787211
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.4000	1.361	LSE	3787209
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.4000	683	LSE	3787207
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.4000	865	CHIX	3787205
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.4000	1.057	LSE	3787203
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:14	GB00B63H8491		1367.6000	1.057	LSE	3787199
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:18	GB00B63H8491		1367.8000	582	LSE	3787199
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:18	GB00B63H8491		1367.8000	881	LSE	3787362
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:20	GB00B63H8491		1367.8000	157	LSE	3787395
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:20	GB00B63H8491		1367.8000	67	LSE	3787397
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:20	GB00B63H8491		1367.8000	435	LSE	3787399
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:27	GB00B63H8491		1367.8000	521	LSE	3787445
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:28	GB00B63H8491		1368.2000	293	LSE	3787560
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.4000	901	LSE	3787777
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.4000	108	LSE	3787775
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.4000	812	LSE	3787773
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.4000	74	LSE	3787771
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.4000	50	LSE	3787769
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.2000	53	BATE	3787767
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.2000	199	BATE	3787765
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491		1368.4000	1.210	LSE	3787757
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:45	GB00B63H8491		1368.4000	163	LSE	3787755
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:55	GB00B63H8491		1368.4000	89	LSE	3787753
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:55	GB00B63H8491		1368.4000	11	LSE	3787751

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491	1368.4000	200	LSE	3787749
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491	1368.4000	400	LSE	3787747
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:35	GB00B63H8491	1368.4000	71	LSE	3787745
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:39	GB00B63H8491	1368.2000	829	LSE	3787836
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:39	GB00B63H8491	1368.2000	417	LSE	3787834
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:39	GB00B63H8491	1368.2000	1,220	LSE	3787838
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:39	GB00B63H8491	1368.2000	765	LSE	3787840
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:39	GB00B63H8491	1368.2000	112	LSE	3787832
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:54	GB00B63H8491	1368.4000	714	LSE	3788214
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:56	GB00B63H8491	1368.4000	826	LSE	3788271
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:59	GB00B63H8491	1368.4000	867	LSE	3788332
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:59	GB00B63H8491	1368.4000	376	LSE	3788330
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:59	GB00B63H8491	1368.4000	203	LSE	3788328
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:13:59	GB00B63H8491	1368.4000	768	LSE	3788326
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	70	BATE	3788430
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	48	BATE	3788438
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	44	BATE	3788426
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	179	LSE	3788424
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	149	LSE	3788422
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	143	LSE	3788420
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	561	LSE	3788418
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	46	LSE	3788416
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	164	LSE	3788408
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	639	LSE	3788410
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:01	GB00B63H8491	1368.4000	479	LSE	3788412
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	669	LSE	3788627
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	891	LSE	3788625
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	594	CHIX	3788625
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	240	CHIX	3788629
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	648	LSE	3788639
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	1,343	CHIX	3788635
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	858	CHIX	3788641
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:04	GB00B63H8491	1368.2000	680	LSE	3788637
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:05	GB00B63H8491	1368.2000	876	Aquis	3788731
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:05	GB00B63H8491	1368.2000	190	BATE	3788711
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:05	GB00B63H8491	1368.2000	386	BATE	3788709
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:05	GB00B63H8491	1368.2000	176	BATE	3788707
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:09	GB00B63H8491	1368.0000	598	LSE	3788806
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:09	GB00B63H8491	1368.0000	821	LSE	3788808
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:09	GB00B63H8491	1368.0000	881	LSE	3788804
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:09	GB00B63H8491	1368.0000	548	LSE	3788802
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:09	GB00B63H8491	1368.0000	849	CHIX	3788800
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:18	GB00B63H8491	1368.0000	47	BATE	3789028
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:18	GB00B63H8491	1368.0000	45	BATE	3789030
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:22	GB00B63H8491	1368.2000	774	LSE	3789108
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.0000	2,486	LSE	3789158
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.0000	364	LSE	3789156
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.0000	813	LSE	3789154
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.0000	623	LSE	3789152
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.2000	6	LSE	3789149
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.2000	67	LSE	3789147
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:23	GB00B63H8491	1368.2000	521	LSE	3789145
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1367.8000	512	LSE	3789229
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1367.8000	44	LSE	3789327
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1367.8000	634	LSE	3789325
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1367.8000	290	LSE	3789323
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1367.8000	558	LSE	3789321
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1367.8000	1,670	BATE	3789319
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1368.0000	400	Aquis	3789312
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1368.0000	485	Aquis	3789310
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1368.0000	892	BATE	3789302
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1368.0000	798	CHIX	3789304
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1368.0000	842	CHIX	3789308
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:26	GB00B63H8491	1368.0000	1,219	BATE	3789306
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:28	GB00B63H8491	1367.6000	48	LSE	3789384
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:28	GB00B63H8491	1367.6000	588	LSE	3789382
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:33	GB00B63H8491	1367.6000	127	LSE	3789534
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	173	LSE	3789612
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	144	LSE	3789610
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	301	LSE	3789608
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	173	LSE	3789606
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	144	LSE	3789604
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	701	LSE	3789602
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:35	GB00B63H8491	1367.6000	677	LSE	3789600
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:38	GB00B63H8491	1367.4000	1,536	LSE	3789771
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:38	GB00B63H8491	1367.4000	682	LSE	3789775
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:38	GB00B63H8491	1367.4000	719	LSE	3789773
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:57	GB00B63H8491	1367.2000	357	BATE	3790377
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:57	GB00B63H8491	1367.2000	576	LSE	3790375
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:57	GB00B63H8491	1367.2000	680	LSE	3790373
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:57	GB00B63H8491	1367.2000	660	LSE	3790369
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:57	GB00B63H8491	1367.2000	932	LSE	3790367
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:57	GB00B63H8491	1367.2000	778	LSE	3790371
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:58	GB00B63H8491	1367.2000	255	BATE	3790429
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:14:59	GB00B63H8491	1367.2000	467	CHIX	3790450
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:00	GB00B63H8491	1367.0000	439	CHIX	3792185
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:00	GB00B63H8491	1367.2000	781	BATE	3792183
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:00	GB00B63H8491	1367.2000	781	CHIX	3792179
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:00	GB00B63H8491	1367.2000	353	CHIX	3792177
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:01	GB00B63H8491	1367.0000	846	LSE	3792224
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:01	GB00B63H8491	1367.0000	720	LSE	3792222
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:01	GB00B63H8491	1367.0000	742	LSE	3792220
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:01	GB00B63H8491	1367.0000	431	CHIX	3792278
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:04	GB00B63H8491	1366.6000	666	LSE	3792564
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:04	GB00B63H8491	1366.6000	667	LSE	3792562
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:04	GB00B63H8491	1366.6000	999	LSE	3792560
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:09	GB00B63H8491	1366.4000	649	LSE	3792751
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:09	GB00B63H8491	1366.4000	580	LSE	3792749
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:09	GB00B63H8491	1366.4000	651	LSE	3792747
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:14	GB00B63H8491	1366.4000	199	LSE	3792991
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:14	GB00B63H8491	1366.4000	373	LSE	3792989
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:15	GB00B63H8491	1366.4000	686	LSE	3793006
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366.4000	138	LSE	3793260
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366.4000	750	LSE	3793258
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366.4000	666	LSE	3793262
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366.4000	74	LSE	3793264

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	127	LSE	3793256
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	55	LSE	3793254
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	151	LSE	3793252
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	124	LSE	3793250
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	52	LSE	3793248
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	123	LSE	3793246
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	28	LSE	3793244
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	182	LSE	3793242
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:20	GB00B63H8491	1366,4000	57	LSE	3793240
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366,8000	466	LSE	3793603
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366,8000	247	LSE	3793601
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366,8000	114	LSE	3793599
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366,8000	217	LSE	3793597
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366,8000	111	LSE	3793595
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:26	GB00B63H8491	1366,8000	600	LSE	3793593
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:30	GB00B63H8491	1366,8000	626	LSE	3793708
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:30	GB00B63H8491	1366,8000	54	LSE	3793706
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:31	GB00B63H8491	1366,8000	873	LSE	3793741
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	845	CHIX	3794158
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	615	LSE	3794143
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	599	LSE	3794141
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	142	LSE	3794139
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	302	LSE	3794137
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	628	LSE	3794135
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	76	LSE	3794133
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,6000	847	LSE	3794131
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,8000	521	LSE	3794119
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,8000	67	LSE	3794121
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:37	GB00B63H8491	1366,8000	88	LSE	3794123
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:39	GB00B63H8491	1366,4000	720	LSE	3794190
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:39	GB00B63H8491	1366,4000	755	LSE	3794194
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:39	GB00B63H8491	1366,4000	785	LSE	3794192
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:44	GB00B63H8491	1367,0000	87	LSE	3794478
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:44	GB00B63H8491	1367,0000	131	LSE	3794476
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:44	GB00B63H8491	1367,0000	710	LSE	3794474
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:44	GB00B63H8491	1366,8000	959	LSE	3794428
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:48	GB00B63H8491	1366,8000	739	LSE	3794589
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:48	GB00B63H8491	1366,8000	934	LSE	3794587
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:48	GB00B63H8491	1366,8000	621	LSE	3794585
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:49	GB00B63H8491	1366,8000	1,958	LSE	3794628
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:49	GB00B63H8491	1367,0000	13	LSE	3794884
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:59	GB00B63H8491	1367,0000	67	LSE	3794930
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:15:59	GB00B63H8491	1367,0000	283	LSE	3794928
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1367,0000	562	LSE	3795202
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1367,0000	59	LSE	3795200
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1367,0000	66	LSE	3795198
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1367,0000	117	LSE	3795196
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1367,0000	606	LSE	3795194
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1367,0000	67	LSE	3795192
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:02	GB00B63H8491	1366,8000	506	CHIX	3795190
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:09	GB00B63H8491	1367,0000	138	LSE	3795500
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:09	GB00B63H8491	1367,0000	67	LSE	3795498
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:12	GB00B63H8491	1367,4000	405	LSE	3795676
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:12	GB00B63H8491	1367,4000	273	LSE	3795680
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:12	GB00B63H8491	1367,4000	67	LSE	3795678
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:12	GB00B63H8491	1367,4000	670	LSE	3795674
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	111	LSE	3795775
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	486	LSE	3795773
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	129	LSE	3795771
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	495	LSE	3795766
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	71	LSE	3795764
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	228	LSE	3795762
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:16	GB00B63H8491	1367,2000	405	LSE	3795760
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:27	GB00B63H8491	1367,4000	925	LSE	3796044
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	387	LSE	3796231
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	633	LSE	3796229
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	915	LSE	3796227
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	689	LSE	3796225
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	862	LSE	3796223
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	128	LSE	3796221
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	632	LSE	3796219
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	821	BATE	3796217
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	112	LSE	3796215
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,2000	836	CHIX	3796213
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,4000	565	LSE	3796309
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,4000	37	LSE	3796211
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,4000	21	LSE	3796205
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:33	GB00B63H8491	1367,4000	136	LSE	3796207
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,0000	928	LSE	3796548
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,0000	892	LSE	3796546
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,0000	947	CHIX	3796544
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,2000	904	CHIX	3796533
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,2000	554	CHIX	3796531
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,2000	579	LSE	3796529
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,2000	459	LSE	3796537
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,2000	299	CHIX	3796525
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:40	GB00B63H8491	1367,2000	539	LSE	3796523
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:41	GB00B63H8491	1367,0000	276	Aquis	3796550
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:16:42	GB00B63H8491	1367,0000	469	LSE	3796587
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:01	GB00B63H8491	1367,6000	994	LSE	3797497
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:01	GB00B63H8491	1367,8000	793	LSE	3797493
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:01	GB00B63H8491	1367,8000	972	LSE	3797491
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:01	GB00B63H8491	1367,8000	326	LSE	3797481
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:01	GB00B63H8491	1367,8000	440	LSE	3797483
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:01	GB00B63H8491	1367,8000	41	LSE	3797485
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:02	GB00B63H8491	1367,6000	371	LSE	3797518
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:02	GB00B63H8491	1367,6000	78	LSE	3797516
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:02	GB00B63H8491	1367,6000	101	LSE	3797514
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:08	GB00B63H8491	1367,4000	130	LSE	3797740
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:08	GB00B63H8491	1367,4000	769	BATE	3797738
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:08	GB00B63H8491	1367,4000	689	LSE	3797738
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:08	GB00B63H8491	1367,4000	1,285	LSE	3797726
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:08	GB00B63H8491	1367,4000	1,195	LSE	3797724
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	1367,0000	136	LSE	3797809
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	1367,2000	645	LSE	3797807
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	1367,2000	605	LSE	3797805

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	625	LSE	3797803
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	883	LSE	3797801
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	1,097	BATE	3797799
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:10	GB00B63H8491	817	BATE	3797797
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:12	GB00B63H8491	343	LSE	3797860
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:12	GB00B63H8491	251	LSE	3797858
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:13	GB00B63H8491	326	LSE	3797873
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:15	GB00B63H8491	80	LSE	3797912
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:15	GB00B63H8491	895	LSE	3797908
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:15	GB00B63H8491	614	LSE	3797910
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:16	GB00B63H8491	577	LSE	3798075
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:19	GB00B63H8491	16	LSE	3798210
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:19	GB00B63H8491	38	LSE	3798208
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:19	GB00B63H8491	886	LSE	3798206
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:19	GB00B63H8491	232	LSE	3798204
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:35	GB00B63H8491	694	LSE	3798645
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:35	GB00B63H8491	44	LSE	3798643
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:37	GB00B63H8491	37	LSE	3798695
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:43	GB00B63H8491	2,381	LSE	3798890
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:43	GB00B63H8491	912	LSE	3798892
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:43	GB00B63H8491	627	LSE	3798888
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	869	CHIX	3798912
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	572	BATE	3798910
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	817	CHIX	3798908
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	886	LSE	3798906
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	1,283	LSE	3798904
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	755	LSE	3798902
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	759	BATE	3798900
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:44	GB00B63H8491	575	LSE	3798898
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:45	GB00B63H8491	694	LSE	3798949
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:51	GB00B63H8491	591	LSE	3799165
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:51	GB00B63H8491	865	LSE	3799163
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:51	GB00B63H8491	656	LSE	3799163
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:55	GB00B63H8491	656	Agios	3799331
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:55	GB00B63H8491	646	LSE	3799329
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:55	GB00B63H8491	562	LSE	3799327
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:55	GB00B63H8491	649	LSE	3799325
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:55	GB00B63H8491	582	LSE	3799323
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:17:55	GB00B63H8491	825	CHIX	3799321
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:10	GB00B63H8491	591	LSE	3799715
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:11	GB00B63H8491	885	LSE	3799728
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:11	GB00B63H8491	237	LSE	3799726
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:11	GB00B63H8491	117	LSE	3799730
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:11	GB00B63H8491	43	LSE	3799732
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	805	CHIX	3799836
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	83	CHIX	3799824
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	231	CHIX	3799822
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	565	LSE	3799816
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	115	LSE	3799814
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	568	LSE	3799818
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	559	LSE	3799820
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	90	LSE	3799794
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	116	LSE	3799790
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	67	LSE	3799788
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	711	LSE	3799786
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	701	LSE	3799784
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	21	LSE	3799782
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	67	LSE	3799782
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	218	LSE	3799780
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	84	LSE	3799778
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:13	GB00B63H8491	608	LSE	3799855
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:14	GB00B63H8491	582	LSE	3799853
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	588	LSE	3800246
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	67	LSE	3800244
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	895	LSE	3800242
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	67	LSE	3800240
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	504	LSE	3800238
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	67	LSE	3800236
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	67	LSE	3800233
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:23	GB00B63H8491	145	LSE	3800229
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:28	GB00B63H8491	669	LSE	3800337
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:32	GB00B63H8491	50	LSE	3800450
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:32	GB00B63H8491	145	LSE	3800428
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:32	GB00B63H8491	521	LSE	3800426
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:33	GB00B63H8491	592	LSE	3800450
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	1,160	BATE	3800553
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	710	LSE	3800551
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	552	LSE	3800549
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	609	LSE	3800547
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	557	LSE	3800539
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	699	CHIX	3800537
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	46	CHIX	3800543
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	618	LSE	3800541
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:36	GB00B63H8491	579	LSE	3800545
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:38	GB00B63H8491	119	Agios	3800685
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:40	GB00B63H8491	104	BATE	3800882
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:44	GB00B63H8491	383	LSE	3800990
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:44	GB00B63H8491	243	LSE	3800988
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:48	GB00B63H8491	1,123	LSE	3801135
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:48	GB00B63H8491	680	LSE	3801133
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:48	GB00B63H8491	590	LSE	3801131
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:48	GB00B63H8491	402	BATE	3801127
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:48	GB00B63H8491	273	BATE	3801139
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:53	GB00B63H8491	692	LSE	3801198
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:53	GB00B63H8491	207	LSE	3801196
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:18:53	GB00B63H8491	521	LSE	3801194
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:05	GB00B63H8491	133	LSE	3801831
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:05	GB00B63H8491	133	LSE	3801819
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:05	GB00B63H8491	819	LSE	3801810
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:11	GB00B63H8491	620	LSE	3802013
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:11	GB00B63H8491	2,350	LSE	3802015
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:12	GB00B63H8491	853	CHIX	3802038
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:12	GB00B63H8491	2	CHIX	3802036
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:12	GB00B63H8491	752	CHIX	3802040
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:20	GB00B63H8491	661	LSE	3802219
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:27	GB00B63H8491	62	LSE	3802234

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	78	LSE	3802322
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	661	LSE	3802320
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	354	LSE	3802318
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	552	LSE	3802316
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	547	LSE	3802314
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	545	LSE	3802312
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:22	GB00B63H8491	1367.2000	371	CHIX	3802310
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:23	GB00B63H8491	1367.2000	830	LSE	3802343
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:24	GB00B63H8491	1367.2000	108	LSE	3802381
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	78	LSE	3802444
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	95	LSE	3802442
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	9	LSE	3802440
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	701	LSE	3802438
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	142	LSE	3802436
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	170	LSE	3802434
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	67	LSE	3802432
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	95	LSE	3802430
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	79	LSE	3802428
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	521	LSE	3802426
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	283	LSE	3802424
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	67	LSE	3802422
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:26	GB00B63H8491	1367.4000	701	LSE	3802420
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:33	GB00B63H8491	1367.4000	569	LSE	3802679
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:24	GB00B63H8491	1367.2000	287	BATE	3802711
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:35	GB00B63H8491	1367.2000	20	LSE	3802770
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	362	LSE	3802859
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	882	BATE	3802851
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	184	BATE	3802847
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	115	LSE	3802849
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	231	LSE	3802853
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	431	LSE	3802855
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:38	GB00B63H8491	1367.2000	290	LSE	3802857
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:40	GB00B63H8491	1367.2000	139	LSE	3802903
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:42	GB00B63H8491	1367.2000	181	LSE	3802974
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:42	GB00B63H8491	1367.2000	244	LSE	3802972
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:42	GB00B63H8491	1367.2000	223	LSE	3802970
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:48	GB00B63H8491	1367.2000	206	LSE	3803161
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:48	GB00B63H8491	1367.2000	458	LSE	3803163
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:48	GB00B63H8491	1367.2000	424	LSE	3803157
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:48	GB00B63H8491	1367.2000	334	LSE	3803159
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:48	GB00B63H8491	1367.2000	359	LSE	3803155
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:48	GB00B63H8491	1367.2000	395	LSE	3803153
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:55	GB00B63H8491	1367.2000	344	LSE	3803145
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:55	GB00B63H8491	1367.2000	263	LSE	3803143
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:55	GB00B63H8491	1367.2000	405	LSE	3803141
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:55	GB00B63H8491	1367.2000	93	LSE	3803139
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:19:55	GB00B63H8491	1367.2000	106	LSE	3803137
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:00	GB00B63H8491	1367.6000	1,248	LSE	3804989
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:04	GB00B63H8491	1367.8000	565	LSE	3805756
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:04	GB00B63H8491	1367.8000	4	LSE	3805754
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:04	GB00B63H8491	1367.8000	565	LSE	3805752
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:04	GB00B63H8491	1367.8000	228	LSE	3805750
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.8000	40	LSE	3805786
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.8000	112	LSE	3805794
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.8000	565	LSE	3805792
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.6000	610	LSE	3805790
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.6000	143	LSE	3805788
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.8000	112	LSE	3805784
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.8000	565	LSE	3805782
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:06	GB00B63H8491	1367.8000	134	LSE	3805786
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:08	GB00B63H8491	1367.6000	565	LSE	3805355
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	558	LSE	3805762
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	646	LSE	3805760
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	793	CHIX	3805748
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	914	BATE	3805750
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	916	CHIX	3805752
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	646	LSE	3805754
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	635	LSE	3805758
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:16	GB00B63H8491	1367.4000	682	LSE	3805756
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.4000	1,071	BATE	3805864
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.4000	287	Aquis	3805860
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.4000	967	LSE	3805862
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.6000	155	LSE	3805849
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.6000	63	LSE	3805847
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.6000	67	LSE	3805845
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.6000	128	LSE	3805843
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:20	GB00B63H8491	1367.6000	64	LSE	3805841
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:21	GB00B63H8491	1367.4000	189	Aquis	3805879
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:21	GB00B63H8491	1367.4000	316	Aquis	3805867
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:22	GB00B63H8491	1367.2000	701	CHIX	3805903
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	97	LSE	3805901
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	532	LSE	3805968
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	40	LSE	3805966
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	406	LSE	3805956
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	391	LSE	3805958
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	27	LSE	3805962
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	194	LSE	3805960
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	587	LSE	3805964
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	750	BATE	3805954
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:23	GB00B63H8491	1367.2000	484	CHIX	3805950
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:35	GB00B63H8491	1366.8000	617	LSE	3806391
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:35	GB00B63H8491	1366.8000	673	LSE	3806389
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:35	GB00B63H8491	1366.8000	394	LSE	3806387
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:39	GB00B63H8491	1366.8000	62	BATE	3806520
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:41	GB00B63H8491	1366.8000	294	LSE	3806551
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:48	GB00B63H8491	1366.8000	309	LSE	3806769
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:48	GB00B63H8491	1366.8000	669	LSE	3806771
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:48	GB00B63H8491	1366.8000	564	LSE	3806773
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:48	GB00B63H8491	1366.8000	547	LSE	3806775
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:48	GB00B63H8491	1366.8000	681	LSE	3806777
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:55	GB00B63H8491	1366.8000	69	LSE	3807056
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:55	GB00B63H8491	1366.8000	567	LSE	3807054
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:55	GB00B63H8491	1366.8000	247	LSE	3807052
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:55	GB00B63H8491	1366.8000	414	LSE	3807047
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	131	LSE	3807133
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	138	LSE	3807135

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	302	LSE	3807129
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	372	LSE	3807127
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	902	BATE	3807125
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	149	LSE	3807123
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	414	BATE	3807121
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	812	CHIX	3807119
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	406	BATE	3807115
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	857	CHIX	3807113
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	34	CHIX	3807117
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	17	LSE	3807100
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	515	LSE	3807097
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	91	LSE	3807095
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:20:56	GB00B63H8491	1366.8000	503	LSE	3807093
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:00	GB00B63H8491	1366.6000	66	LSE	3807247
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:02	GB00B63H8491	1366.6000	31	LSE	3807371
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:02	GB00B63H8491	1366.6000	518	LSE	3807359
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:10	GB00B63H8491	1366.6000	266	LSE	3807573
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:11	GB00B63H8491	1366.6000	231	CHIX	3807510
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:11	GB00B63H8491	1366.6000	549	LSE	3807579
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:11	GB00B63H8491	1366.6000	300	LSE	3807577
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:11	GB00B63H8491	1366.6000	562	LSE	3807575
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:13	GB00B63H8491	1366.6000	84	CHIX	3807671
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:13	GB00B63H8491	1366.6000	318	CHIX	3807667
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:13	GB00B63H8491	1366.6000	107	CHIX	3807669
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:14	GB00B63H8491	1366.4000	218	LSE	3807689
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:19	GB00B63H8491	1366.4000	669	LSE	3807915
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:19	GB00B63H8491	1366.4000	40	LSE	3807913
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:19	GB00B63H8491	1366.4000	333	LSE	3807904
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.2000	323	LSE	3808118
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.2000	250	LSE	3808116
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.4000	910	CHIX	3808100
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.4000	655	LSE	3808098
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.4000	8	LSE	3808096
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.4000	615	LSE	3808094
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.4000	76	CHIX	3808092
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:26	GB00B63H8491	1366.4000	878	CHIX	3808090
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:27	GB00B63H8491	1366.2000	785	LSE	3808166
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:27	GB00B63H8491	1366.2000	21	LSE	3808164
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:21:25	GB00B63H8491	1367.2000	627	LSE	3809042
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:00	GB00B63H8491	1367.0000	870	LSE	3809139
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:00	GB00B63H8491	1367.0000	740	CHIX	3809137
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:00	GB00B63H8491	1367.0000	963	LSE	3809135
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:00	GB00B63H8491	1367.0000	649	LSE	3809141
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:00	GB00B63H8491	1367.0000	458	LSE	3809143
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:05	GB00B63H8491	1367.0000	295	BATE	3809360
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.6000	209	LSE	3809695
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.6000	132	LSE	3809693
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.6000	1213	LSE	3809689
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.6000	549	LSE	3809687
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.6000	1319	LSE	3809691
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.8000	437	LSE	3809683
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.8000	67	LSE	3809681
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.8000	513	LSE	3809679
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.8000	388	LSE	3809677
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:18	GB00B63H8491	1367.8000	3	LSE	3809685
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:21	GB00B63H8491	1367.2000	207	LSE	3809782
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:21	GB00B63H8491	1367.4000	857	LSE	3809773
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:21	GB00B63H8491	1367.4000	1327	LSE	3809771
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:30	GB00B63H8491	1367.4000	99	CHIX	3810004
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:34	GB00B63H8491	1367.4000	328	CHIX	3810320
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:34	GB00B63H8491	1367.4000	33	CHIX	3810322
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:34	GB00B63H8491	1367.4000	317	CHIX	3810318
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:38	GB00B63H8491	1367.2000	32	BATE	3810514
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:38	GB00B63H8491	1367.4000	493	CHIX	3810476
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:38	GB00B63H8491	1367.4000	364	CHIX	3810474
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:38	GB00B63H8491	1367.4000	372	CHIX	3810472
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:38	GB00B63H8491	1367.4000	413	CHIX	3810470
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:40	GB00B63H8491	1367.0000	433	LSE	3810596
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	674	LSE	3810743
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	987	LSE	3810747
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	173	LSE	3810745
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	314	LSE	3810753
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	375	LSE	3810749
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	942	LSE	3810755
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	34	LSE	3810751
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:46	GB00B63H8491	1367.2000	203	BATE	3810741
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:50	GB00B63H8491	1367.2000	340	LSE	3810865
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:50	GB00B63H8491	1367.2000	716	LSE	3810863
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:22:50	GB00B63H8491	1367.2000	171	LSE	3810861
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:08	GB00B63H8491	1368.4000	206	LSE	3811609
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:11	GB00B63H8491	1368.4000	677	LSE	3811722
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:11	GB00B63H8491	1368.4000	386	LSE	3811720
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:11	GB00B63H8491	1368.4000	148	LSE	3811718
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:11	GB00B63H8491	1368.4000	941	LSE	3811712
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:11	GB00B63H8491	1368.4000	661	LSE	3811710
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:23	GB00B63H8491	1368.6000	418	LSE	3812246
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:23	GB00B63H8491	1368.6000	674	LSE	3812229
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:23	GB00B63H8491	1368.6000	253	LSE	3812227
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:23	GB00B63H8491	1368.6000	67	LSE	3812225
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:23	GB00B63H8491	1368.6000	1901	LSE	3812223
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:24	GB00B63H8491	1368.6000	505	LSE	3812286
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:24	GB00B63H8491	1368.6000	14	LSE	3812284
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:24	GB00B63H8491	1368.6000	149	LSE	3812282
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:79	GB00B63H8491	1368.6000	173	LSE	3812383
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:30	GB00B63H8491	1368.6000	182	LSE	3812424
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:30	GB00B63H8491	1368.6000	701	LSE	3812522
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	593	LSE	3812576
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	604	LSE	3812574
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	596	LSE	3812572
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	806	LSE	3812570
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	799	CHIX	3812568
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	824	BATE	3812566
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.4000	849	CHIX	3812564
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:31	GB00B63H8491	1368.4000	854	BATE	3812562
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.6000	647	LSE	3812560
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:31	GB00B63H8491	1368.6000	642	LSE	3812558

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:32	GB00B63H8491	368.2000	760	Aquis	3812646
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:33	GB00B63H8491	368.0000	594	LSE	3812653
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:33	GB00B63H8491	368.0000	668	LSE	3812655
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:23:36	GB00B63H8491	368.4000	591	LSE	3813610
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.6000	689	LSE	3813858
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.6000	283	LSE	3813856
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.4000	67	LSE	3813854
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.4000	137	LSE	3813852
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.4000	1079	LSE	3813850
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.4000	1167	LSE	3813848
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.6000	493	LSE	3813846
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.6000	125	LSE	3813844
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.6000	67	LSE	3813842
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:05	GB00B63H8491	368.6000	211	LSE	3813840
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:11	GB00B63H8491	368.2000	103	CHIX	3813969
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:11	GB00B63H8491	368.4000	1096	BATE	3813952
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:11	GB00B63H8491	368.4000	809	CHIX	3813950
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:11	GB00B63H8491	368.4000	916	CHIX	3813944
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:11	GB00B63H8491	368.4000	864	BATE	3813946
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:11	GB00B63H8491	368.4000	162	BATE	3813948
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.0000	83	LSE	3814107
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.0000	701	LSE	3814103
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.0000	147	LSE	3814105
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.0000	67	LSE	3814109
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.0000	193	LSE	3814111
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.2000	1118	LSE	3814101
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.2000	444	LSE	3814099
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.2000	287	LSE	3814097
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.2000	114	LSE	3814095
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.2000	786	CHIX	3814093
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:17	GB00B63H8491	368.2000	167	CHIX	3814091
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:23	GB00B63H8491	367.8000	400	LSE	3814224
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:23	GB00B63H8491	367.8000	112	LSE	3814222
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:26	GB00B63H8491	367.8000	401	LSE	3814332
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:26	GB00B63H8491	367.8000	302	LSE	3814330
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:26	GB00B63H8491	368.0000	125	LSE	3814327
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:26	GB00B63H8491	368.0000	676	LSE	3814325
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:30	GB00B63H8491	367.8000	339	BATE	3814437
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:30	GB00B63H8491	367.8000	635	LSE	3814416
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:34	GB00B63H8491	367.8000	37	LSE	3814626
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:37	GB00B63H8491	367.8000	855	LSE	3814624
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:34	GB00B63H8491	367.8000	383	CHIX	3814620
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:34	GB00B63H8491	367.8000	143	CHIX	3814622
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.6000	129	LSE	3814992
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.6000	67	LSE	3814990
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.6000	383	LSE	3814988
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.6000	214	LSE	3814986
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	773	CHIX	3814972
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	405	BATE	3814964
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	690	CHIX	3814966
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	908	BATE	3814968
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	781	BATE	3814970
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	575	LSE	3814980
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	329	LSE	3814974
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	875	LSE	3814976
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	570	LSE	3814978
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	602	LSE	3814982
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:24:48	GB00B63H8491	367.8000	821	Aquis	3814984
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:00	GB00B63H8491	367.8000	743	LSE	3816459
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:00	GB00B63H8491	367.8000	87	LSE	3816457
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	683	LSE	3815417
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	127	LSE	3816631
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	125	LSE	3816629
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	425	LSE	3816627
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	285	LSE	3816625
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	673	LSE	3816617
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	430	LSE	3816619
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	662	LSE	3816621
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:02	GB00B63H8491	367.8000	729	LSE	3816623
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:10	GB00B63H8491	367.6000	610	LSE	3816805
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:15	GB00B63H8491	367.6000	515	LSE	3817043
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:15	GB00B63H8491	367.6000	7	LSE	3817041
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:15	GB00B63H8491	367.8000	265	LSE	3817037
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:15	GB00B63H8491	367.8000	824	LSE	3817033
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:15	GB00B63H8491	367.8000	701	LSE	3817031
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:16	GB00B63H8491	367.6000	485	LSE	3817057
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:16	GB00B63H8491	367.6000	74	LSE	3817059
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:20	GB00B63H8491	367.6000	655	LSE	3817156
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:20	GB00B63H8491	367.6000	147	LSE	3817154
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:20	GB00B63H8491	367.6000	130	LSE	3817152
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:21	GB00B63H8491	367.8000	99	LSE	3817205
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:38	GB00B63H8491	368.0000	134	LSE	3817603
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	381.7885	670	LSE	3817885
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	647	LSE	3817883
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	710	LSE	3817881
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	612	LSE	3817879
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	701	LSE	3817875
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	612	LSE	3817877
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	700	LSE	3817873
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	62	LSE	3817871
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.2000	612	LSE	3817869
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:47	GB00B63H8491	368.0000	200	LSE	3817864
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:52	GB00B63H8491	368.0000	162	CHIX	3818044
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:52	GB00B63H8491	368.0000	143	CHIX	3818042
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:52	GB00B63H8491	368.0000	760	CHIX	3818040
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:52	GB00B63H8491	368.0000	3	CHIX	3818038
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.0000	6	CHIX	3818102
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.2000	635	LSE	3818100
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.2000	171	LSE	3818082
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.2000	807	LSE	3818070
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.2000	730	LSE	3818078
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.2000	66	LSE	3818066
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:53	GB00B63H8491	368.2000	555	LSE	3818064
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:58	GB00B63H8491	368.2000	589	LSE	3818234
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:25:58	GB00B63H8491	368.2000	770	LSE	3818232
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:26:12	GB00B63H8491	368.2000	345	LSE	3818208

ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	132	LSE	3818806
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	999	LSE	3818804
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.4000	701	LSE	3818776
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.4000	589	LSE	3818774
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.4000	118	LSE	3818745
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	67	LSE	3818731
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	888	CHIX	3818729
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	1,286	CHIX	3818723
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	9	CHIX	3818721
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	545	LSE	3818709
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	459	LSE	3818711
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	1,437	LSE	3818713
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	904	LSE	3818715
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	141	LSE	3818707
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.12	GB00B63H8491	1368.2000	1,111	CHIX	3818705
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.13	GB00B63H8491	1368.0000	499	Aquis	3818859
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.13	GB00B63H8491	1368.0000	856	LSE	3818857
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.13	GB00B63H8491	1368.0000	809	LSE	3818855
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.13	GB00B63H8491	1368.0000	868	LSE	3818853
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.13	GB00B63H8491	1368.2000	141	LSE	3818814
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	773	BATE	3818881
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	791	BATE	3818879
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	885	BATE	3818877
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	908	CHIX	3818875
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	178	BATE	3818873
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	296	Aquis	3818871
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.14	GB00B63H8491	1368.0000	892	CHIX	3818869
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.16	GB00B63H8491	167.8000	50	LSE	3819010
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.17	GB00B63H8491	167.8000	444	LSE	3819008
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.20	GB00B63H8491	167.8000	53	BATE	3819057
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.20	GB00B63H8491	167.8000	122	LSE	3819055
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.20	GB00B63H8491	167.8000	680	LSE	3819053
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.22	GB00B63H8491	167.8000	1,118	LSE	3819134
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.22	GB00B63H8491	167.8000	626	LSE	3819132
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.22	GB00B63H8491	167.8000	494	LSE	3819130
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.22	GB00B63H8491	167.8000	1,101	BATE	3819128
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.42	GB00B63H8491	1368.2000	572	LSE	3819886
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.42	GB00B63H8491	1368.4000	2,602	LSE	3819883
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.42	GB00B63H8491	1368.4000	68	LSE	3819881
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.2000	159	LSE	3820021
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.2000	471	LSE	3820019
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.2000	471	LSE	3820014
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.2000	140	LSE	3820012
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.2000	419	LSE	3820010
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.2000	558	LSE	3820008
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.0000	760	CHIX	3820006
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.0000	875	CHIX	3820004
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.47	GB00B63H8491	1368.0000	23	CHIX	3820002
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.51	GB00B63H8491	1368.2000	363	LSE	3820094
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.51	GB00B63H8491	1368.2000	314	LSE	3820092
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.51	GB00B63H8491	1368.2000	395	LSE	3820090
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.51	GB00B63H8491	1368.2000	562	LSE	3820086
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.26.51	GB00B63H8491	1368.2000	130	LSE	3820083
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	130	LSE	3820581
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	834	LSE	3820583
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	571	LSE	3820579
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	99	LSE	3820577
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	151	LSE	3820575
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	674	LSE	3820573
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.04	GB00B63H8491	1368.8000	201	LSE	3820571
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.05	GB00B63H8491	1368.8000	470	LSE	3820569
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.05	GB00B63H8491	1368.6000	566	LSE	3820604
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.05	GB00B63H8491	1368.6000	471	LSE	3820602
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.05	GB00B63H8491	1368.6000	698	LSE	3820600
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.05	GB00B63H8491	1368.6000	80	LSE	3820598
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.07	GB00B63H8491	1368.4000	621	LSE	3820662
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.07	GB00B63H8491	1368.4000	563	LSE	3820660
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.14	GB00B63H8491	169.2000	247	CHIX	3820927
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.21	GB00B63H8491	1370.0000	550	LSE	3821044
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.21	GB00B63H8491	1370.0000	6,838	LSE	3821040
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.21	GB00B63H8491	1370.0000	4,075	LSE	3821038
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.21	GB00B63H8491	1370.0000	778	LSE	3821023
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.21	GB00B63H8491	1370.0000	1,750	LSE	3821021
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.22	GB00B63H8491	1369.8000	336	CHIX	3821048
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.24	GB00B63H8491	1370.2000	648	LSE	3821124
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.24	GB00B63H8491	1370.2000	213	CHIX	3821122
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.24	GB00B63H8491	1370.2000	751	LSE	3821130
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.25	GB00B63H8491	1370.2000	424	CHIX	3821142
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.27	GB00B63H8491	1370.4000	65	LSE	3821185
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.27	GB00B63H8491	1370.4000	366	LSE	3821183
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.27	GB00B63H8491	1370.4000	701	LSE	3821181
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.27	GB00B63H8491	1370.2000	10	CHIX	3821179
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	169.8000	758	Aquis	3821256
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	650	LSE	3821254
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	628	LSE	3821252
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	799	BATE	3821240
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	881	CHIX	3821242
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	851	CHIX	3821244
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	890	LSE	3821246
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	722	LSE	3821248
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	674	LSE	3821250
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	921	BATE	3821234
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.0000	931	LSE	3821232
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	1,159	Aquis	3821230
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	950	BATE	3821228
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	822	CHIX	3821226
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	116	CHIX	3821224
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	205	CHIX	3821222
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.2000	205	LSE	3821206
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.4000	919	LSE	3821204
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.28	GB00B63H8491	1370.4000	208	LSE	3821202
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.29	GB00B63H8491	169.8000	80	Aquis	3821266
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.32	GB00B63H8491	169.8000	4	LSE	3821313
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.34	GB00B63H8491	169.4000	804	CHIX	3821429
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.34	GB00B63H8491	169.8000	669	LSE	3821403
ROLLS-ROYCE HOLDING PLC	08/10/2026	16.27.34	GB00B63H8491	169.8000	549	LSE	3821401

ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:34	GB00B63H8491	1369 8000	550	LSE	3821399
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:35	GB00B63H8491	1369 4000	406	LSE	3821504
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:35	GB00B63H8491	1369 6000	38	CHIX	3821502
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:35	GB00B63H8491	1369 6000	413	CHIX	3821500
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:37	GB00B63H8491	1369 4000	197	LSE	3821569
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:37	GB00B63H8491	1369 6000	560	LSE	3821567
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:40	GB00B63H8491	1369 4000	457	BATE	3821648
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:40	GB00B63H8491	1369 4000	345	BATE	3821643
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:40	GB00B63H8491	1369 4000	49	LSE	3821639
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:41	GB00B63H8491	1369 2000	100	LSE	3821672
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:41	GB00B63H8491	1369 2000	144	LSE	3821670
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:41	GB00B63H8491	1369 2000	109	LSE	3821668
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:41	GB00B63H8491	1369 2000	498	LSE	3821666
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:41	GB00B63H8491	1369 4000	87	BATE	3821659
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:42	GB00B63H8491	1369 2000	2	LSE	3821696
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:42	GB00B63H8491	1369 2000	550	LSE	3821694
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:47	GB00B63H8491	1369 4000	999	BATE	3821955
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:47	GB00B63H8491	1369 6000	810	CHIX	3821933
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:47	GB00B63H8491	1369 6000	564	LSE	3821921
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:47	GB00B63H8491	1369 6000	69	CHIX	3821919
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:47	GB00B63H8491	1369 8000	939	LSE	3821944
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:49	GB00B63H8491	1369 2000	126	LSE	3822048
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:50	GB00B63H8491	1369 6000	676	LSE	3822064
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:53	GB00B63H8491	1369 2000	555	LSE	3822151
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:53	GB00B63H8491	1369 4000	127	LSE	3822147
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:53	GB00B63H8491	1369 4000	530	LSE	3822149
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:54	GB00B63H8491	1369 0000	81	Aquis	3822709
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:54	GB00B63H8491	1369 0000	30	Aquis	3822180
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:54	GB00B63H8491	1369 0000	136	LSE	3822178
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:27:56	GB00B63H8491	1369 2000	620	LSE	3822274
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 2000	160	CHIX	3822488
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 2000	280	CHIX	3822482
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 2000	127	CHIX	3822480
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 2000	220	CHIX	3822486
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 2000	123	CHIX	3822478
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 2000	700	CHIX	3822476
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 4000	642	LSE	3822473
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 4000	311	LSE	3822471
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:01	GB00B63H8491	1369 4000	252	LSE	3822469
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:04	GB00B63H8491	1370 0000	119	LSE	3822621
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:04	GB00B63H8491	1370 0000	99	LSE	3822619
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:04	GB00B63H8491	1370 0000	179	LSE	3822617
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:04	GB00B63H8491	1370 0000	99	LSE	3822615
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:04	GB00B63H8491	1370 0000	67	BATE	3822613
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:04	GB00B63H8491	1370 0000	62	BATE	3822611
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 2000	149	LSE	3822638
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 0000	13	LSE	3822661
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 0000	496	LSE	3822659
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 0000	45	LSE	3822657
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 0000	864	BATE	3822655
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 2000	39	LSE	3822650
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 2000	154	LSE	3822648
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:06	GB00B63H8491	1370 2000	47	LSE	3822652
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:08	GB00B63H8491	1370 2000	555	LSE	3822715
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:12	GB00B63H8491	1370 8000	301	CHIX	3822854
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:12	GB00B63H8491	1370 8000	550	CHIX	3822849
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:14	GB00B63H8491	1370 6000	211	BATE	3822875
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:15	GB00B63H8491	1370 6000	136	LSE	3822885
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:16	GB00B63H8491	1370 6000	273	LSE	3822908
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:17	GB00B63H8491	1370 6000	200	LSE	3822926
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:18	GB00B63H8491	1370 8000	433	BATE	3822940
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:18	GB00B63H8491	1370 6000	202	LSE	3822936
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:21	GB00B63H8491	1370 8000	474	LSE	3823248
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:28	GB00B63H8491	1370 8000	196	LSE	3823246
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:28	GB00B63H8491	1370 8000	612	LSE	3823244
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:28	GB00B63H8491	1370 8000	71	LSE	3823241
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:29	GB00B63H8491	1370 8000	40	CHIX	3823236
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:29	GB00B63H8491	1370 8000	15	CHIX	3823268
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:29	GB00B63H8491	1370 8000	700	CHIX	3823264
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:40	GB00B63H8491	1371 2000	723	LSE	3823495
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:43	GB00B63H8491	1371 0000	888	CHIX	3823562
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:49	GB00B63H8491	1371 0000	149	LSE	3823678
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:49	GB00B63H8491	1371 0000	44	LSE	3823676
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:50	GB00B63H8491	1371 2000	322	LSE	3823739
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:50	GB00B63H8491	1371 2000	384	LSE	3823737
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:57	GB00B63H8491	1371 4000	638	LSE	3823977
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:28:57	GB00B63H8491	1371 2000	542	LSE	3823975
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:01	GB00B63H8491	1370 6000	852	CHIX	3824184
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:08	GB00B63H8491	1370 8000	269	LSE	3824414
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:08	GB00B63H8491	1370 8000	318	LSE	3824416
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:16	GB00B63H8491	1370 6000	147	LSE	3824638
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:16	GB00B63H8491	1370 6000	85	LSE	3824642
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:16	GB00B63H8491	1370 6000	424	LSE	3824640
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:17	GB00B63H8491	1370 6000	479	CHIX	3824655
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:24	GB00B63H8491	1370 6000	47	LSE	3825029
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:24	GB00B63H8491	1370 6000	371	LSE	3825025
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:24	GB00B63H8491	1370 6000	192	LSE	3825027
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:30	GB00B63H8491	1370 8000	636	LSE	3825403
ROLLS-ROYCE HOLDING PLC	08/10/2026	16:29:35	GB00B63H8491	1370 8000	500	LSE	3826408
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:08	GB00B63H8491	1375 0000	582	LSE	3820433
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:08	GB00B63H8491	1375 0000	629	LSE	3820243
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:09	GB00B63H8491	1374 6000	629	LSE	3820460
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:09	GB00B63H8491	1374 6000	621	LSE	3820467
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:12	GB00B63H8491	1374 0000	669	LSE	3820555
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:24	GB00B63H8491	1373 0000	349	LSE	3820287
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:24	GB00B63H8491	1373 0000	297	LSE	3820275
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:06:59	GB00B63H8491	1372 2000	605	LSE	3820869
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:08:00	GB00B63H8491	1371 0000	610	LSE	3820539
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:09:18	GB00B63H8491	1369 0000	891	LSE	3820713
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:09:19	GB00B63H8491	1368 4000	629	LSE	3820799
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:09:19	GB00B63H8491	1368 4000	212	LSE	3820797
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:10:21	GB00B63H8491	1370 2000	207	LSE	3820910
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:10:21	GB00B63H8491	1370 2000	373	LSE	38209102
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:10:21	GB00B63H8491	1370 4000	679	LSE	3820908
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:11:00	GB00B63H8491	1370 4000	584	LSE	3820966

ROLLS-ROYCE HOLDING PLC	09/10/2026	08:11:23	GB00B63H8491	1370.4000	639	LSE	3210836
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:11:39	GB00B63H8491	1370.2000	19	LSE	3211288
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:12:13	GB00B63H8491	1370.4000	588	LSE	3212621
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:12:41	GB00B63H8491	1370.8000	641	LSE	3213161
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:12:48	GB00B63H8491	1370.4000	640	LSE	3213345
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:02	GB00B63H8491	1369.0000	642	LSE	3215003
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:07	GB00B63H8491	1368.0000	197	LSE	3215224
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:07	GB00B63H8491	1368.0000	340	LSE	3215227
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:07	GB00B63H8491	1368.0000	167	LSE	3215220
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:07	GB00B63H8491	1368.2000	634	LSE	3215216
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:07	GB00B63H8491	1368.2000	236	LSE	3215214
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:11	GB00B63H8491	1367.6000	602	LSE	3215301
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:30	GB00B63H8491	1366.6000	304	LSE	3215591
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:30	GB00B63H8491	1366.6000	265	LSE	3215593
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:32	GB00B63H8491	1365.8000	635	LSE	3215657
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:14:32	GB00B63H8491	1366.2000	636	LSE	3215636
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:15:18	GB00B63H8491	1365.8000	679	LSE	3217594
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:15:34	GB00B63H8491	1365.2000	613	LSE	3217949
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:16:10	GB00B63H8491	1365.8000	590	LSE	3218803
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:16:12	GB00B63H8491	1365.4000	650	LSE	3218869
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:16:12	GB00B63H8491	1365.4000	669	LSE	3218867
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:16:45	GB00B63H8491	1365.2000	590	LSE	3219450
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:17:26	GB00B63H8491	1365.8000	634	LSE	3220381
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:18:02	GB00B63H8491	1365.6000	579	LSE	3221157
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:18:31	GB00B63H8491	1366.2000	580	LSE	3221904
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:18:36	GB00B63H8491	1366.0000	588	LSE	3221955
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:19:07	GB00B63H8491	1367.0000	486	LSE	3223591
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:19:07	GB00B63H8491	1367.0000	196	LSE	3223589
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:19:31	GB00B63H8491	1367.0000	580	LSE	3223821
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:20:36	GB00B63H8491	1367.0000	575	LSE	3225728
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:21:28	GB00B63H8491	1366.8000	682	LSE	3226667
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:21:28	GB00B63H8491	1367.4000	593	LSE	3226655
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:22:12	GB00B63H8491	1366.8000	590	LSE	3227486
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:24:04	GB00B63H8491	1367.0000	367	LSE	3229675
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:24:04	GB00B63H8491	1367.0000	246	LSE	3229671
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:24:22	GB00B63H8491	1366.6000	834	LSE	3229999
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:24:18	GB00B63H8491	1366.8000	549	LSE	3232309
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:25:12	GB00B63H8491	1367.0000	562	LSE	3232307
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:25:38	GB00B63H8491	1367.0000	93	LSE	3232840
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:25:38	GB00B63H8491	1367.0000	135	LSE	3232842
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:25:38	GB00B63H8491	1367.0000	121	LSE	3232838
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:25:38	GB00B63H8491	1367.0000	121	LSE	3232836
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:25:38	GB00B63H8491	1367.0000	121	LSE	3232834
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:26:21	GB00B63H8491	1365.6000	587	LSE	3233536
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:26:24	GB00B63H8491	1365.2000	48	LSE	3233598
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:26:24	GB00B63H8491	1365.2000	63	LSE	3233596
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:27:42	GB00B63H8491	1365.8000	252	LSE	3234997
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:27:42	GB00B63H8491	1365.8000	57	LSE	3234995
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:27:42	GB00B63H8491	1365.8000	138	LSE	3234993
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:27:42	GB00B63H8491	1365.8000	198	LSE	3234991
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:27:42	GB00B63H8491	1365.8000	45	LSE	3234985
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:27:42	GB00B63H8491	1365.8000	580	LSE	3234983
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:29:22	GB00B63H8491	1366.2000	639	LSE	3236869
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:29:45	GB00B63H8491	1366.2000	665	LSE	3237316
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:29:55	GB00B63H8491	1365.8000	601	LSE	3237454
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:30:55	GB00B63H8491	1364.6000	151	LSE	3239526
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:30:55	GB00B63H8491	1364.6000	417	LSE	3239528
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:31:06	GB00B63H8491	1364.0000	671	LSE	3239739
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:31:41	GB00B63H8491	1364.6000	570	LSE	3240725
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:31:55	GB00B63H8491	1363.8000	581	LSE	3240883
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:32:56	GB00B63H8491	1363.8000	616	LSE	3242060
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:33:06	GB00B63H8491	1362.6000	665	LSE	3242293
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:34:06	GB00B63H8491	1362.4000	621	LSE	3243335
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:34:27	GB00B63H8491	1361.2000	570	LSE	3244449
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:34:53	GB00B63H8491	1360.4000	660	LSE	3244983
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:35:09	GB00B63H8491	1359.4000	131	LSE	3246276
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:35:49	GB00B63H8491	1360.2000	553	LSE	3247008
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:35:49	GB00B63H8491	1360.2000	39	LSE	3247006
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:35:49	GB00B63H8491	1360.2000	63	LSE	3247004
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:35:49	GB00B63H8491	1360.2000	634	LSE	3247002
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:36:21	GB00B63H8491	1360.0000	619	LSE	3247578
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:36:21	GB00B63H8491	1360.0000	19	LSE	3247580
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:36:46	GB00B63H8491	1361.4000	208	LSE	3248000
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:36:46	GB00B63H8491	1361.4000	94	LSE	3247998
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:36:46	GB00B63H8491	1361.4000	354	LSE	3247996
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:37:08	GB00B63H8491	1361.2000	651	LSE	3248273
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:37:52	GB00B63H8491	1361.0000	710	LSE	3249104
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:38:31	GB00B63H8491	1360.6000	655	LSE	3249804
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:38:39	GB00B63H8491	1360.2000	665	LSE	3249026
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:40:19	GB00B63H8491	1361.8000	181	LSE	3252706
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:40:19	GB00B63H8491	1361.8000	118	LSE	3252708
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:40:19	GB00B63H8491	1361.8000	154	LSE	3252702
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:40:19	GB00B63H8491	1361.8000	251	LSE	3252704
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:40:19	GB00B63H8491	1361.8000	625	LSE	3252700
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:40:19	GB00B63H8491	1361.8000	202	LSE	3252698
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:41:49	GB00B63H8491	1363.2000	590	LSE	3254558
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:41:49	GB00B63H8491	1363.2000	649	LSE	3254556
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:42:00	GB00B63H8491	1362.8000	710	LSE	3254831
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:42:00	GB00B63H8491	1362.4000	603	LSE	3255088
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:43:33	GB00B63H8491	1363.0000	549	LSE	3257988
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:43:33	GB00B63H8491	1363.0000	102	LSE	3257986
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:43:48	GB00B63H8491	1362.6000	600	LSE	3258258
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:44:06	GB00B63H8491	1362.0000	62	LSE	3258613
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:44:07	GB00B63H8491	1362.0000	81	LSE	3258662
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:01	GB00B63H8491	1362.2000	47	LSE	3260439
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:01	GB00B63H8491	1362.2000	156	LSE	3260443
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:01	GB00B63H8491	1362.2000	369	LSE	3260441
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:09	GB00B63H8491	1362.0000	208	LSE	3260607
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:09	GB00B63H8491	1362.0000	198	LSE	3260611
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:09	GB00B63H8491	1362.0000	147	LSE	3260609
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:45:21	GB00B63H8491	1361.2000	592	LSE	3260893
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:46:59	GB00B63H8491	1362.0000	47	LSE	3262982
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:46:59	GB00B63H8491	1362.0000	208	LSE	3262980
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:46:59	GB00B63H8491	1362.0000	161	LSE	3262978
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:46:59	GB00B63H8491	1362.0000	206	LSE	3262976
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:46:59	GB00B63H8491	1362.0000	585	LSE	3262971

ROLLS-ROYCE HOLDING PLC	09/10/2026	08:48:05	GB00B63H8491	1361.8000	869	BATE	3264210
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:48:05	GB00B63H8491	1362.0000	935	BATE	3264200
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:48:23	GB00B63H8491	1361.8000	614	LSE	3264693
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:48:35	GB00B63H8491	1361.6000	158	LSE	3264850
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:48:35	GB00B63H8491	1361.6000	161	LSE	3264848
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:48:35	GB00B63H8491	1361.6000	315	LSE	3264846
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:49:46	GB00B63H8491	1362.0000	166	LSE	3266241
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:49:46	GB00B63H8491	1362.0000	38	LSE	3266245
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:49:46	GB00B63H8491	1362.0000	465	LSE	3266243
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:49:46	GB00B63H8491	1362.0000	143	LSE	3266239
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:49:46	GB00B63H8491	1362.0000	437	LSE	3266237
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:50:12	GB00B63H8491	1361.8000	551	LSE	3267641
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:50:12	GB00B63H8491	1361.8000	20	LSE	3267645
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:51:08	GB00B63H8491	1362.4000	631	LSE	3268745
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:51:27	GB00B63H8491	1361.6000	906	BATE	3268994
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:51:27	GB00B63H8491	1361.6000	852	BATE	3268992
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:51:25	GB00B63H8491	1361.4000	1	LSE	3269045
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:53:19	GB00B63H8491	1364.2000	782	LSE	3271086
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:53:19	GB00B63H8491	1364.2000	1,165	BATE	3271084
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:53:20	GB00B63H8491	1363.6000	527	LSE	3271103
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:53:20	GB00B63H8491	1363.6000	107	LSE	3271101
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:53:23	GB00B63H8491	1363.6000	179	BATE	3271187
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:53:23	GB00B63H8491	1363.6000	803	BATE	3271185
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:54:49	GB00B63H8491	1364.6000	683	LSE	3273013
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:54:46	GB00B63H8491	1364.4000	813	BATE	3273181
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:57:39	GB00B63H8491	1366.0000	613	LSE	3277287
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:57:43	GB00B63H8491	1366.0000	1,820	BATE	3277354
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:58:38	GB00B63H8491	1366.4000	615	LSE	3278548
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:58:33	GB00B63H8491	1366.4000	812	BATE	3278546
ROLLS-ROYCE HOLDING PLC	09/10/2026	08:58:44	GB00B63H8491	1366.0000	1,044	BATE	3278634
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:00	GB00B63H8491	1368.0000	568	LSE	3281502
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:03	GB00B63H8491	1367.8000	615	LSE	3281650
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:03	GB00B63H8491	1367.8000	59	LSE	3281648
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.4000	885	BATE	3282665
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.6000	560	LSE	3282649
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.6000	62	LSE	3282647
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.6000	166	LSE	3282645
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.6000	213	LSE	3282643
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.6000	89	LSE	3282641
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:00:55	GB00B63H8491	1368.6000	161	LSE	3282639
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:01:31	GB00B63H8491	1369.0000	748	BATE	3283214
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:02:06	GB00B63H8491	1369.2000	247	LSE	3283799
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:02:09	GB00B63H8491	1369.2000	25	LSE	3283797
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:02:09	GB00B63H8491	1369.2000	402	LSE	3283795
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:03:05	GB00B63H8491	1368.2000	1,161	BATE	3284750
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:03:48	GB00B63H8491	1368.2000	145	LSE	3285537
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:03:49	GB00B63H8491	1368.2000	366	LSE	3285535
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:03:49	GB00B63H8491	1368.2000	171	LSE	3285533
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:05:16	GB00B63H8491	1368.8000	1,452	BATE	3288821
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:05:16	GB00B63H8491	1368.8000	361	BATE	3288819
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:06:06	GB00B63H8491	1368.4000	512	LSE	3289536
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:06:04	GB00B63H8491	1368.6000	383	BATE	3289534
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:06:22	GB00B63H8491	1368.6000	910	BATE	3289731
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:06:22	GB00B63H8491	1368.6000	675	BATE	3289729
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:07:30	GB00B63H8491	1369.0000	461	LSE	3290624
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:07:30	GB00B63H8491	1369.0000	181	LSE	3290826
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:08:34	GB00B63H8491	1369.2000	1,232	BATE	3293315
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:09:44	GB00B63H8491	1368.8000	641	LSE	3294123
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:09:44	GB00B63H8491	1368.8000	945	LSE	3294121
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:09:44	GB00B63H8491	1368.8000	865	BATE	3294119
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:11:44	GB00B63H8491	1369.0000	400	BATE	3296951
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:11:44	GB00B63H8491	1369.0000	560	BATE	3296949
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:11:44	GB00B63H8491	1369.2000	336	BATE	3296947
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:11:44	GB00B63H8491	1369.2000	99	BATE	3296940
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:12:46	GB00B63H8491	1369.2000	573	LSE	3297769
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:13:55	GB00B63H8491	1369.0000	37	BATE	3298690
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:14:46	GB00B63H8491	1369.6000	562	LSE	3299461
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:16:06	GB00B63H8491	1369.4000	642	BATE	3301428
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:16:06	GB00B63H8491	1369.6000	401	LSE	3301426
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:16:06	GB00B63H8491	1369.6000	157	LSE	3301424
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:16:07	GB00B63H8491	1369.4000	92	BATE	3301444
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:16:10	GB00B63H8491	1369.2000	763	BATE	3301484
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:16:10	GB00B63H8491	1369.2000	1,382	BATE	3301482
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:17:03	GB00B63H8491	1369.8000	900	BATE	3302114
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:17:51	GB00B63H8491	1369.4000	513	LSE	3302798
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:17:51	GB00B63H8491	1369.4000	159	LSE	3302796
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:17:51	GB00B63H8491	1369.4000	857	BATE	3302794
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:19:47	GB00B63H8491	1371.4000	674	LSE	3304241
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:03	GB00B63H8491	1372.8000	569	LSE	3306013
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:03	GB00B63H8491	1372.8000	1,832	BATE	3306011
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:41	GB00B63H8491	1371.6000	934	BATE	3306635
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:42	GB00B63H8491	1371.4000	245	LSE	3306662
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:42	GB00B63H8491	1371.4000	21	LSE	3306660
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:42	GB00B63H8491	1371.4000	480	LSE	3306658
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:42	GB00B63H8491	1371.4000	37	LSE	3306656
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:21:45	GB00B63H8491	1371.4000	94	LSE	3306710
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:22:26	GB00B63H8491	1371.2000	287	BATE	3307255
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:22:26	GB00B63H8491	1371.6000	608	LSE	3307253
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:22:27	GB00B63H8491	1371.2000	495	BATE	3307258
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:23:43	GB00B63H8491	1372.6000	50	LSE	3308162
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:23:43	GB00B63H8491	1372.6000	217	LSE	3308160
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:23:43	GB00B63H8491	1372.6000	320	LSE	3308158
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:25:28	GB00B63H8491	1372.2000	624	LSE	3310363
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:25:20	GB00B63H8491	1372.2000	1,191	BATE	3310260
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:27:04	GB00B63H8491	1372.4000	239	LSE	3311405
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:27:04	GB00B63H8491	1372.4000	57	LSE	3311403
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:27:26	GB00B63H8491	1373.0000	42	LSE	3311600
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:27:26	GB00B63H8491	1373.0000	40	LSE	3311640
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:27:26	GB00B63H8491	1373.0000	40	LSE	3311638
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:27:26	GB00B63H8491	1373.0000	40	LSE	3311636
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:28:00	GB00B63H8491	1373.4000	179	LSE	3311952
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:28:31	GB00B63H8491	1373.6000	1,128	LSE	3312421
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:28:42	GB00B63H8491	1373.6000	20	BATE	3312748
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:28:42	GB00B63H8491	1373.6000	893	BATE	3312746
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:29:20	GB00B63H8491	1373.8000	376	LSE	3313550
ROLLS-ROYCE HOLDING PLC	09/10/2026	09:29:20	GB00B63H8491	1373.8000	191	LSE	3313548

ROLLS-ROYCE HOLDING PLC	09/10/2026	09-29-20	GB00B63H8491	1373.8000	346	LSE	3313546
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-05	GB00B63H8491	1374.0000	361	LSE	3314718
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-06	GB00B63H8491	1374.0000	248	LSE	3314713
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-07	GB00B63H8491	1373.8000	602	LSE	3314802
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-08	GB00B63H8491	1373.6000	675	LSE	3314824
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-08	GB00B63H8491	1373.6000	891	BATE	3314822
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-12	GB00B63H8491	1373.4000	645	BATE	3314956
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-12	GB00B63H8491	1373.4000	126	BATE	3314958
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-12	GB00B63H8491	1373.4000	677	BATE	3314960
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-12	GB00B63H8491	1373.4000	855	BATE	3314954
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-30-26	GB00B63H8491	1373.0000	791	BATE	3315269
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-11-08	GB00B63H8491	1373.0000	553	LSE	3315869
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-10	GB00B63H8491	1374.2000	54	LSE	3317050
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-10	GB00B63H8491	1374.2000	241	LSE	3317048
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-10	GB00B63H8491	1374.2000	296	LSE	3317046
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-17	GB00B63H8491	1374.0000	60	LSE	3317143
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-17	GB00B63H8491	1374.0000	64	LSE	3317141
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-17	GB00B63H8491	1374.0000	162	LSE	3317139
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-17	GB00B63H8491	1374.0000	161	LSE	3317137
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-32-17	GB00B63H8491	1374.0000	173	LSE	3317135
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-33-58	GB00B63H8491	1373.8000	628	LSE	3318790
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-35	GB00B63H8491	1377.2000	39	LSE	3321228
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-35	GB00B63H8491	1377.2000	32	LSE	3321226
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-35	GB00B63H8491	1377.2000	32	LSE	3321222
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-35	GB00B63H8491	1377.2000	39	LSE	3321224
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-48	GB00B63H8491	1377.0000	677	LSE	3321398
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-48	GB00B63H8491	1377.0000	110	LSE	3321396
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-48	GB00B63H8491	1377.0000	197	LSE	3321394
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-48	GB00B63H8491	1377.0000	837	BATE	3321397
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-48	GB00B63H8491	1377.0000	251	LSE	3321390
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-35-48	GB00B63H8491	1377.0000	2,359	BATE	3321388
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-04	GB00B63H8491	1376.8000	1,102	BATE	3321698
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-23	GB00B63H8491	1376.8000	902	BATE	3321990
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-30	GB00B63H8491	1376.6000	420	LSE	3322030
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-30	GB00B63H8491	1376.8000	247	BATE	3322028
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-30	GB00B63H8491	1376.6000	179	LSE	3322032
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-56	GB00B63H8491	1376.6000	903	BATE	3322572
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-36-58	GB00B63H8491	1376.4000	40	LSE	3322590
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-37-02	GB00B63H8491	1376.4000	558	LSE	3322700
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-38-52	GB00B63H8491	1377.6000	465	LSE	3324180
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-38-52	GB00B63H8491	1377.6000	185	LSE	3324178
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-42-22	GB00B63H8491	1378.0000	614	LSE	3331541
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-43-18	GB00B63H8491	1378.0000	588	LSE	3332587
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-46-44	GB00B63H8491	1378.6000	591	LSE	3336864
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-47-02	GB00B63H8491	1378.8000	36	LSE	3337149
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-47-53	GB00B63H8491	1379.4000	49	LSE	3337335
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-49-25	GB00B63H8491	1381.2000	564	LSE	3339162
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-49-25	GB00B63H8491	1381.2000	95	LSE	3339160
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-49-25	GB00B63H8491	1381.4000	608	LSE	3339151
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-52-24	GB00B63H8491	1381.2000	316	LSE	3342433
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-52-24	GB00B63H8491	1381.2000	319	LSE	3342431
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-56-08	GB00B63H8491	1380.6000	606	LSE	3346069
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-59-12	GB00B63H8491	1381.0000	95	LSE	3348513
ROLLS-ROYCE HOLDING PLC	09/10/2026	09-59-12	GB00B63H8491	1381.0000	485	LSE	3348511
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-03-02	GB00B63H8491	1379.6000	623	LSE	3352535
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-09-39	GB00B63H8491	1380.0000	585	LSE	3360100
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-14-54	GB00B63H8491	1380.8000	665	LSE	3365040
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-16-54	GB00B63H8491	1381.0000	645	LSE	3367897
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-19-14	GB00B63H8491	1381.0000	613	LSE	3369570
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-22-08	GB00B63H8491	1379.8000	367	LSE	3372900
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-22-08	GB00B63H8491	1379.8000	252	LSE	3372898
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-28-44	GB00B63H8491	1381.8000	156	LSE	3379886
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-28-44	GB00B63H8491	1381.8000	440	LSE	3379884
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-31-12	GB00B63H8491	1380.6000	659	LSE	3382917
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-31-14	GB00B63H8491	1380.0000	164	LSE	3383017
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-31-14	GB00B63H8491	1380.0000	236	LSE	3383015
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-31-14	GB00B63H8491	1380.0000	148	LSE	3383013
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-35-46	GB00B63H8491	1378.8000	586	LSE	3387410
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-36-47	GB00B63H8491	1377.8000	595	LSE	3388419
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-37-34	GB00B63H8491	1377.6000	621	LSE	3388860
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-39-19	GB00B63H8491	1378.0000	280	LSE	3390813
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-39-19	GB00B63H8491	1378.0000	395	LSE	3390811
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-39-19	GB00B63H8491	1378.0000	108	LSE	3390809
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-41-12	GB00B63H8491	1378.4000	753	LSE	3392796
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-41-12	GB00B63H8491	1378.4000	55	LSE	3392794
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-42-38	GB00B63H8491	1378.4000	469	LSE	3393974
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-42-38	GB00B63H8491	1378.4000	92	LSE	3393972
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-42-38	GB00B63H8491	1378.4000	626	LSE	3393970
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-44-23	GB00B63H8491	1377.4000	647	LSE	3395408
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-48-24	GB00B63H8491	1377.0000	66	LSE	3399030
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-48-24	GB00B63H8491	1377.0000	540	LSE	3399025
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-53-22	GB00B63H8491	1379.2000	636	LSE	3404803
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-56-55	GB00B63H8491	1379.8000	247	LSE	3408015
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-56-55	GB00B63H8491	1379.8000	167	LSE	3408013
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-56-55	GB00B63H8491	1379.8000	754	LSE	3408017
ROLLS-ROYCE HOLDING PLC	09/10/2026	10-59-12	GB00B63H8491	1379.4000	658	LSE	3409527
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-02-07	GB00B63H8491	1378.8000	617	LSE	3412960
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-03-06	GB00B63H8491	1378.0000	651	LSE	3413681
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-07-22	GB00B63H8491	1377.6000	621	LSE	3418511
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-12-24	GB00B63H8491	1377.0000	640	LSE	3422761
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-13-11	GB00B63H8491	1376.8000	509	LSE	3423344
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-13-11	GB00B63H8491	1376.8000	98	LSE	3423331
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-15-53	GB00B63H8491	1378.0000	637	LSE	3425907
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-16-15	GB00B63H8491	1378.0000	598	LSE	3426410
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-19-31	GB00B63H8491	1377.6000	671	LSE	3428779
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-21-47	GB00B63H8491	1377.8000	382	LSE	3430939
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-23-14	GB00B63H8491	1377.8000	399	LSE	3430941
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-26-44	GB00B63H8491	1379.2000	490	LSE	3434941
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-26-44	GB00B63H8491	1379.2000	142	LSE	3434943
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-27-20	GB00B63H8491	1379.8000	636	LSE	3435316
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-29-02	GB00B63H8491	1378.8000	630	LSE	3436773
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-31-55	GB00B63H8491	1375.8000	632	LSE	3440019
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-34-23	GB00B63H8491	1373.6000	613	LSE	3441800
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-38-19	GB00B63H8491	1374.6000	670	LSE	3444520
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-41-30	GB00B63H8491	1372.0000	642	LSE	3446818
ROLLS-ROYCE HOLDING PLC	09/10/2026	11-46-55	GB00B63H8491	1371.4000	345	LSE	3453329

ROLLS-ROYCE HOLDING PLC	09/10/2026	11:46:55	GB00B63H8491	1371.4000	336	LSE	3453327
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:50:40	GB00B63H8491	1371.2000	175	LSE	3456171
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:50:40	GB00B63H8491	1371.2000	387	LSE	3456169
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:53:35	GB00B63H8491	1372.6000	78	LSE	3457851
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:53:35	GB00B63H8491	1372.6000	346	LSE	3457849
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:53:35	GB00B63H8491	1372.6000	239	LSE	3457847
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:56:53	GB00B63H8491	1371.8000	570	LSE	3460550
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:58:07	GB00B63H8491	1372.4000	589	LSE	3461087
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:58:29	GB00B63H8491	1372.2000	113	LSE	3461387
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:58:29	GB00B63H8491	1372.2000	204	LSE	3461385
ROLLS-ROYCE HOLDING PLC	09/10/2026	11:58:29	GB00B63H8491	1372.2000	340	LSE	3461383
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:01:48	GB00B63H8491	1372.2000	617	LSE	3462990
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:01:50	GB00B63H8491	1374.0000	588	LSE	3463957
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:02:04	GB00B63H8491	1373.6000	553	LSE	3464144
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:02:34	GB00B63H8491	1374.4000	192	LSE	3464615
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:02:34	GB00B63H8491	1374.4000	409	LSE	3464613
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:02:34	GB00B63H8491	1374.4000	561	LSE	3464611
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:02:57	GB00B63H8491	1374.0000	564	LSE	3464854
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:03:40	GB00B63H8491	1374.4000	671	LSE	3465287
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:03:40	GB00B63H8491	1374.4000	5	LSE	3465285
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:03:40	GB00B63H8491	1372.6000	261	LSE	3468034
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:07:07	GB00B63H8491	1372.6000	219	LSE	3468036
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:07:07	GB00B63H8491	1372.6000	79	LSE	3468038
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:09:46	GB00B63H8491	1372.8000	212	LSE	3469346
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:09:46	GB00B63H8491	1372.8000	395	LSE	3469344
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:10:48	GB00B63H8491	1372.2000	111	LSE	3470400
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:10:48	GB00B63H8491	1372.2000	98	LSE	3470398
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:10:48	GB00B63H8491	1372.2000	211	LSE	3470396
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:10:48	GB00B63H8491	1372.2000	303	LSE	3470394
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:12:03	GB00B63H8491	1372.0000	552	LSE	3471293
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:14:53	GB00B63H8491	1371.2000	628	LSE	3473080
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:17:01	GB00B63H8491	1372.6000	149	LSE	3475185
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:17:08	GB00B63H8491	1372.6000	121	LSE	3475264
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:17:54	GB00B63H8491	1372.8000	683	LSE	3475649
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:26:32	GB00B63H8491	1373.2000	671	LSE	3481381
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:35:17	GB00B63H8491	1372.6000	26	LSE	3488920
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:36:23	GB00B63H8491	1372.8000	179	LSE	3489505
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:36:23	GB00B63H8491	1372.8000	482	LSE	3489507
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:44:35	GB00B63H8491	1374.4000	569	LSE	3495304
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:51:49	GB00B63H8491	1376.0000	580	LSE	3500737
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:57:35	GB00B63H8491	1377.8000	256	LSE	3505363
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:58:00	GB00B63H8491	1378.4000	516	LSE	3505568
ROLLS-ROYCE HOLDING PLC	09/10/2026	12:58:00	GB00B63H8491	1378.4000	93	LSE	3505566
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:05:00	GB00B63H8491	1376.0000	653	LSE	3511989
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:08:05	GB00B63H8491	1373.6000	185	LSE	3513777
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:08:05	GB00B63H8491	1373.6000	384	LSE	3513775
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:08:05	GB00B63H8491	1373.6000	8	LSE	3513773
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:08:54	GB00B63H8491	1372.2000	620	LSE	3514251
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:14:16	GB00B63H8491	1371.6000	418	LSE	3519449
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:14:19	GB00B63H8491	1371.6000	265	LSE	3519481
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:16:48	GB00B63H8491	1373.2000	635	LSE	3521831
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:18:09	GB00B63H8491	1374.0000	640	LSE	3522426
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:19:35	GB00B63H8491	1374.4000	350	LSE	3523457
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:19:35	GB00B63H8491	1374.4000	523	LSE	3523455
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:19:35	GB00B63H8491	1374.4000	210	LSE	3523453
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:20:29	GB00B63H8491	1374.2000	548	LSE	3524796
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:23:47	GB00B63H8491	1375.6000	574	LSE	3526863
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:24:47	GB00B63H8491	1375.6000	31	LSE	3526861
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:28:55	GB00B63H8491	1375.8000	554	LSE	3531042
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:33:52	GB00B63H8491	1374.2000	643	LSE	3535850
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:39:04	GB00B63H8491	1374.6000	573	LSE	3541311
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:41:02	GB00B63H8491	1374.6000	191	LSE	3543402
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:41:02	GB00B63H8491	1374.6000	456	LSE	3543400
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:45:09	GB00B63H8491	1371.2000	414	LSE	3547910
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:45:11	GB00B63H8491	1371.2000	13	LSE	3547931
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:45:11	GB00B63H8491	1371.2000	161	LSE	3547929
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:45:39	GB00B63H8491	1373.2000	651	LSE	3548457
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:45:54	GB00B63H8491	1373.0000	667	LSE	3548618
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:52:46	GB00B63H8491	1373.4000	465	LSE	3554968
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:52:46	GB00B63H8491	1373.4000	100	LSE	3554966
ROLLS-ROYCE HOLDING PLC	09/10/2026	13:59:11	GB00B63H8491	1373.8000	692	LSE	3560715
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:03:41	GB00B63H8491	1374.0000	675	LSE	3565857
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:10:33	GB00B63H8491	1372.4000	628	LSE	3573546
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:18:05	GB00B63H8491	1375.2000	463	LSE	3580383
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:18:05	GB00B63H8491	1375.2000	160	LSE	3580381
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:21:49	GB00B63H8491	1372.6000	236	LSE	3584389
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:21:59	GB00B63H8491	1372.6000	372	LSE	3584287
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:27:49	GB00B63H8491	1371.4000	667	LSE	3590550
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:00	GB00B63H8491	1372.6000	236	LSE	3595221
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:00	GB00B63H8491	1372.6000	236	LSE	3595223
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:00	GB00B63H8491	1372.6000	37	LSE	3595225
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:00	GB00B63H8491	1372.6000	134	LSE	3595227
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:00	GB00B63H8491	1372.6000	554	LSE	3595212
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:52	GB00B63H8491	1373.0000	212	LSE	3601210
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:30:52	GB00B63H8491	1373.0000	349	LSE	3601208
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:51	GB00B63H8491	1370.0000	161	CHIX	3603638
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:51	GB00B63H8491	1370.0000	190	CHIX	3603636
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:51	GB00B63H8491	1370.2000	655	LSE	3603631
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:51	GB00B63H8491	1370.0000	270	BATE	3603687
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:53	GB00B63H8491	1370.0000	10	LSE	3603685
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:55	GB00B63H8491	1369.6000	561	LSE	3603763
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:55	GB00B63H8491	1369.6000	63	LSE	3603765
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:55	GB00B63H8491	1370.0000	633	LSE	3603738
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:55	GB00B63H8491	1369.8000	764	CHIX	3603736
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:55	GB00B63H8491	1370.0000	834	Amis	3603734
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:31:55	GB00B63H8491	1370.0000	623	BATE	3603732
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:09	GB00B63H8491	1369.0000	419	LSE	3604466
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:09	GB00B63H8491	1369.0000	129	LSE	3604464
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:09	GB00B63H8491	1369.2000	156	LSE	3604457
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:09	GB00B63H8491	1369.2000	604	LSE	3604455
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:09	GB00B63H8491	1369.2000	787	CHIX	3604453
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	168	LSE	3605148
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	14	LSE	3605150
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	86	LSE	3605152
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	236	LSE	3605144
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	161	LSE	3605146

ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1368.8000	839	Aquis	3605142
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	36	LSE	3605140
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	169	LSE	3605138
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	236	LSE	3605136
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	36	LSE	3605134
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:26	GB00B63H8491	1369.0000	830	CHIX	3605132
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:33	GB00B63H8491	1368.4000	567	LSE	3605464
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:33	GB00B63H8491	1368.4000	577	LSE	3605462
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:33	GB00B63H8491	1368.4000	339	CHIX	3605460
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:34	GB00B63H8491	1368.0000	339	LSE	3605487
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:34	GB00B63H8491	1368.0000	126	LSE	3605485
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:34	GB00B63H8491	1368.0000	224	LSE	3605483
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:34	GB00B63H8491	1368.0000	100	LSE	3605474
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:34	GB00B63H8491	1368.0000	121	LSE	3605472
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:34	GB00B63H8491	1368.0000	425	LSE	3605470
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:38	GB00B63H8491	1367.6000	614	LSE	3605593
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.4000	250	CHIX	3606100
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.4000	610	CHIX	3606098
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.6000	889	BATE	3606084
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.6000	846	CHIX	3606082
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.6000	336	LSE	3606088
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.6000	386	LSE	3606086
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:49	GB00B63H8491	1367.4000	779	Aquis	3606090
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:55	GB00B63H8491	1367.2000	838	LSE	3606275
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:55	GB00B63H8491	1367.2000	330	LSE	3606273
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:55	GB00B63H8491	1367.4000	210	LSE	3606234
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:55	GB00B63H8491	1367.4000	240	LSE	3606232
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:56	GB00B63H8491	1367.0000	451	LSE	3606348
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:56	GB00B63H8491	1367.0000	299	LSE	3606346
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:56	GB00B63H8491	1367.0000	54	CHIX	3606344
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:56	GB00B63H8491	1367.0000	707	CHIX	3606342
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:47	GB00B63H8491	1367.0000	431	CHIX	3606383
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:58	GB00B63H8491	1366.8000	334	LSE	3606411
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:58	GB00B63H8491	1366.8000	596	LSE	3606409
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:59	GB00B63H8491	1366.6000	155	LSE	3606446
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:32:59	GB00B63H8491	1366.6000	190	LSE	3606448
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:01	GB00B63H8491	1366.4000	693	LSE	3606591
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:04	GB00B63H8491	1366.2000	864	CHIX	3606701
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:04	GB00B63H8491	1366.2000	622	LSE	3606699
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:05	GB00B63H8491	1365.6000	192	LSE	3606809
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:05	GB00B63H8491	1365.6000	157	LSE	3606807
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:10	GB00B63H8491	1365.0000	19	CHIX	3606961
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:10	GB00B63H8491	1365.0000	100	CHIX	3606944
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:10	GB00B63H8491	1365.0000	100	CHIX	3606942
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:10	GB00B63H8491	1365.0000	150	LSE	3606940
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:10	GB00B63H8491	1365.0000	100	CHIX	3606928
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:10	GB00B63H8491	1365.0000	45	CHIX	3606926
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:11	GB00B63H8491	1364.4000	639	LSE	3606989
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:11	GB00B63H8491	1364.3000	655	LSE	3606985
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:16	GB00B63H8491	1364.4000	632	LSE	3607144
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:18	GB00B63H8491	1364.2000	75	BATE	3607302
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.0000	93	LSE	3607451
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.0000	459	CHIX	3607449
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.0000	117	CHIX	3607447
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	775	LSE	3607445
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	390	LSE	3607443
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	61	LSE	3607441
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	379	Aquis	3607439
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	50	CHIX	3607437
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	45	LSE	3607435
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	205	LSE	3607433
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	756	CHIX	3607431
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:21	GB00B63H8491	1364.2000	475	Aquis	3607429
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:22	GB00B63H8491	1363.6000	349	LSE	3607496
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:27	GB00B63H8491	1363.6000	294	LSE	3607408
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:24	GB00B63H8491	1363.2000	191	LSE	3607578
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:34	GB00B63H8491	1362.8000	597	LSE	3607906
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:34	GB00B63H8491	1362.8000	68	LSE	3607904
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.4000	1,008	LSE	3608279
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.2000	770	Aquis	3608277
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.2000	762	CHIX	3608275
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.6000	768	LSE	3608259
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.6000	688	CHIX	3608257
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.8000	666	LSE	3608241
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.8000	750	LSE	3608239
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1363.8000	393	LSE	3608237
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:40	GB00B63H8491	1364.0000	577	LSE	3608235
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:53	GB00B63H8491	1364.4000	822	LSE	3608945
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:53	GB00B63H8491	1364.4000	858	LSE	3608943
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:53	GB00B63H8491	1364.6000	196	LSE	3608941
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:53	GB00B63H8491	1364.6000	82	LSE	3608939
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:53	GB00B63H8491	1364.6000	351	LSE	3608935
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:53	GB00B63H8491	1364.6000	200	LSE	3608937
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:56	GB00B63H8491	1364.2000	798	CHIX	3609105
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1363.4000	77	CHIX	3609299
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1363.4000	783	CHIX	3609297
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1363.6000	746	LSE	3609295
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1364.0000	880	LSE	3609260
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1364.0000	449	LSE	3609258
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1364.0000	73	CHIX	3609256
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:33:59	GB00B63H8491	1364.0000	943	CHIX	3609254
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:09	GB00B63H8491	1363.4000	43	LSE	3609750
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.4000	138	CHIX	3609963
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.6000	127	LSE	3609957
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.6000	132	LSE	3609955
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.6000	149	LSE	3609953
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.6000	236	LSE	3609951
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.6000	670	LSE	3609949
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.8000	648	LSE	3609947
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:14	GB00B63H8491	1363.8000	549	LSE	3609945
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:16	GB00B63H8491	1363.4000	54	CHIX	3610063
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:20	GB00B63H8491	1363.4000	570	LSE	3610178
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:20	GB00B63H8491	1363.4000	40	LSE	3610176
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:20	GB00B63H8491	1363.4000	766	CHIX	3610174
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:20	GB00B63H8491	1363.4000	351	LSE	3610172
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:34:29	GB00B63H8491	1363.2000	70	CHIX	3610554

ROLLS-ROYCE HOLDING PLC	09/10/2026	143429	GB00B63H8491	1364 2000	182	LSE	3610542
ROLLS-ROYCE HOLDING PLC	09/10/2026	143429	GB00B63H8491	1364 2000	223	CHIX	3610540
ROLLS-ROYCE HOLDING PLC	09/10/2026	143433	GB00B63H8491	1364 4000	1101	LSE	3610690
ROLLS-ROYCE HOLDING PLC	09/10/2026	143436	GB00B63H8491	1364 2000	255	CHIX	3610665
ROLLS-ROYCE HOLDING PLC	09/10/2026	143436	GB00B63H8491	1364 2000	669	LSE	3610660
ROLLS-ROYCE HOLDING PLC	09/10/2026	143436	GB00B63H8491	1364 2000	355	LSE	3610658
ROLLS-ROYCE HOLDING PLC	09/10/2026	143436	GB00B63H8491	1364 2000	642	CHIX	3610656
ROLLS-ROYCE HOLDING PLC	09/10/2026	143436	GB00B63H8491	1364 2000	455	LSE	3610654
ROLLS-ROYCE HOLDING PLC	09/10/2026	143436	GB00B63H8491	1364 2000	492	CHIX	3610657
ROLLS-ROYCE HOLDING PLC	09/10/2026	143457	GB00B63H8491	1365 6000	613	LSE	3611151
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 6000	1371	CHIX	3613812
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	63	LSE	3613798
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	236	LSE	3613800
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	123	LSE	3613802
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	236	LSE	3613796
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 6000	690	LSE	3613794
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	669	LSE	3613792
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	756	LSE	3613790
ROLLS-ROYCE HOLDING PLC	09/10/2026	143505	GB00B63H8491	1365 8000	681	LSE	3613788
ROLLS-ROYCE HOLDING PLC	09/10/2026	143506	GB00B63H8491	1365 6000	37	CHIX	3613862
ROLLS-ROYCE HOLDING PLC	09/10/2026	143506	GB00B63H8491	1365 6000	70	CHIX	3613860
ROLLS-ROYCE HOLDING PLC	09/10/2026	143510	GB00B63H8491	1365 2000	899	BATE	3614005
ROLLS-ROYCE HOLDING PLC	09/10/2026	143510	GB00B63H8491	1365 2000	246	BATE	3614003
ROLLS-ROYCE HOLDING PLC	09/10/2026	143510	GB00B63H8491	1365 4000	618	LSE	3614001
ROLLS-ROYCE HOLDING PLC	09/10/2026	143510	GB00B63H8491	1365 2000	955	BATE	3613999
ROLLS-ROYCE HOLDING PLC	09/10/2026	143510	GB00B63H8491	1365 4000	584	LSE	3613997
ROLLS-ROYCE HOLDING PLC	09/10/2026	143510	GB00B63H8491	1365 4000	1,008	CHIX	3613995
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	127	LSE	3614559
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	138	LSE	3614557
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	65	LSE	3614555
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	230	LSE	3614553
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	65	LSE	3614547
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	191	LSE	3614548
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	363	LSE	3614549
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	6	LSE	3614551
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	564	LSE	3614543
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	715	LSE	3614541
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	549	LSE	3614539
ROLLS-ROYCE HOLDING PLC	09/10/2026	143529	GB00B63H8491	1365 6000	894	CHIX	3614537
ROLLS-ROYCE HOLDING PLC	09/10/2026	143539	GB00B63H8491	1365 4000	210	LSE	3614846
ROLLS-ROYCE HOLDING PLC	09/10/2026	143542	GB00B63H8491	1365 2000	103	BATE	3614930
ROLLS-ROYCE HOLDING PLC	09/10/2026	143542	GB00B63H8491	1365 4000	337	LSE	3614928
ROLLS-ROYCE HOLDING PLC	09/10/2026	143542	GB00B63H8491	1365 4000	906	Aquis	3614926
ROLLS-ROYCE HOLDING PLC	09/10/2026	143542	GB00B63H8491	1365 4000	900	Aquis	3614924
ROLLS-ROYCE HOLDING PLC	09/10/2026	143748	GB00B63H8491	1370 0000	1,138	CHIX	3618350
ROLLS-ROYCE HOLDING PLC	09/10/2026	143748	GB00B63H8491	1370 0000	1,427	LSE	3618347
ROLLS-ROYCE HOLDING PLC	09/10/2026	143748	GB00B63H8491	1370 0000	468	LSE	3618352
ROLLS-ROYCE HOLDING PLC	09/10/2026	143748	GB00B63H8491	1370 4000	642	LSE	3618342
ROLLS-ROYCE HOLDING PLC	09/10/2026	143756	GB00B63H8491	1369 8000	115	LSE	3618711
ROLLS-ROYCE HOLDING PLC	09/10/2026	143756	GB00B63H8491	1369 8000	495	LSE	3618709
ROLLS-ROYCE HOLDING PLC	09/10/2026	143756	GB00B63H8491	1369 6000	820	BATE	3618707
ROLLS-ROYCE HOLDING PLC	09/10/2026	143756	GB00B63H8491	1370 0000	625	LSE	3618663
ROLLS-ROYCE HOLDING PLC	09/10/2026	143809	GB00B63H8491	1370 0000	856	Aquis	3619105
ROLLS-ROYCE HOLDING PLC	09/10/2026	143811	GB00B63H8491	1368 6000	582	LSE	3619575
ROLLS-ROYCE HOLDING PLC	09/10/2026	143838	GB00B63H8491	1370 2000	560	LSE	3620426
ROLLS-ROYCE HOLDING PLC	09/10/2026	143854	GB00B63H8491	1370 0000	753	CHIX	3620782
ROLLS-ROYCE HOLDING PLC	09/10/2026	144002	GB00B63H8491	1372 0000	667	LSE	3623866
ROLLS-ROYCE HOLDING PLC	09/10/2026	144030	GB00B63H8491	1369 6000	623	LSE	3624772
ROLLS-ROYCE HOLDING PLC	09/10/2026	144030	GB00B63H8491	1369 6000	74	LSE	3624774
ROLLS-ROYCE HOLDING PLC	09/10/2026	144030	GB00B63H8491	1369 8000	905	BATE	3624759
ROLLS-ROYCE HOLDING PLC	09/10/2026	144037	GB00B63H8491	1369 4000	646	LSE	3625020
ROLLS-ROYCE HOLDING PLC	09/10/2026	144037	GB00B63H8491	1369 4000	19	CHIX	3625018
ROLLS-ROYCE HOLDING PLC	09/10/2026	144037	GB00B63H8491	1369 4000	810	CHIX	3625016
ROLLS-ROYCE HOLDING PLC	09/10/2026	144057	GB00B63H8491	1369 2000	482	LSE	3625614
ROLLS-ROYCE HOLDING PLC	09/10/2026	144057	GB00B63H8491	1369 2000	161	LSE	3625612
ROLLS-ROYCE HOLDING PLC	09/10/2026	144057	GB00B63H8491	1369 4000	834	Aquis	3625518
ROLLS-ROYCE HOLDING PLC	09/10/2026	144057	GB00B63H8491	1369 4000	893	CHIX	3625505
ROLLS-ROYCE HOLDING PLC	09/10/2026	144137	GB00B63H8491	1369 6000	686	CHIX	3626777
ROLLS-ROYCE HOLDING PLC	09/10/2026	144137	GB00B63H8491	1369 6000	54	CHIX	3626775
ROLLS-ROYCE HOLDING PLC	09/10/2026	144137	GB00B63H8491	1369 6000	744	CHIX	3626779
ROLLS-ROYCE HOLDING PLC	09/10/2026	144137	GB00B63H8491	1369 6000	602	LSE	3626765
ROLLS-ROYCE HOLDING PLC	09/10/2026	144137	GB00B63H8491	1369 6000	125	CHIX	3626763
ROLLS-ROYCE HOLDING PLC	09/10/2026	144152	GB00B63H8491	1369 8000	612	LSE	3627092
ROLLS-ROYCE HOLDING PLC	09/10/2026	144152	GB00B63H8491	1369 8000	38	LSE	3627090
ROLLS-ROYCE HOLDING PLC	09/10/2026	144152	GB00B63H8491	1370 0000	523	LSE	3627084
ROLLS-ROYCE HOLDING PLC	09/10/2026	144152	GB00B63H8491	1370 0000	701	CHIX	3627082
ROLLS-ROYCE HOLDING PLC	09/10/2026	144152	GB00B63H8491	1370 0000	26	LSE	3627088
ROLLS-ROYCE HOLDING PLC	09/10/2026	144152	GB00B63H8491	1370 0000	178	CHIX	3627086
ROLLS-ROYCE HOLDING PLC	09/10/2026	144157	GB00B63H8491	1369 6000	591	LSE	3627177
ROLLS-ROYCE HOLDING PLC	09/10/2026	144206	GB00B63H8491	1369 0000	938	LSE	3627483
ROLLS-ROYCE HOLDING PLC	09/10/2026	144206	GB00B63H8491	1369 0000	366	LSE	3627481
ROLLS-ROYCE HOLDING PLC	09/10/2026	144206	GB00B63H8491	1369 0000	171	LSE	3627479
ROLLS-ROYCE HOLDING PLC	09/10/2026	144206	GB00B63H8491	1369 0000	17	LSE	3627477
ROLLS-ROYCE HOLDING PLC	09/10/2026	144206	GB00B63H8491	1369 0000	828	CHIX	3627475
ROLLS-ROYCE HOLDING PLC	09/10/2026	144206	GB00B63H8491	1369 0000	54	CHIX	3627473
ROLLS-ROYCE HOLDING PLC	09/10/2026	144237	GB00B63H8491	1368 6000	892	CHIX	3628347
ROLLS-ROYCE HOLDING PLC	09/10/2026	144238	GB00B63H8491	1368 4000	593	LSE	3628407
ROLLS-ROYCE HOLDING PLC	09/10/2026	144242	GB00B63H8491	1367 2000	269	LSE	3628647
ROLLS-ROYCE HOLDING PLC	09/10/2026	144242	GB00B63H8491	1367 6000	554	LSE	3629062
ROLLS-ROYCE HOLDING PLC	09/10/2026	144314	GB00B63H8491	1367 4000	566	LSE	3629575
ROLLS-ROYCE HOLDING PLC	09/10/2026	144314	GB00B63H8491	1367 4000	621	LSE	3629573
ROLLS-ROYCE HOLDING PLC	09/10/2026	144314	GB00B63H8491	1367 4000	914	CHIX	3629571
ROLLS-ROYCE HOLDING PLC	09/10/2026	144314	GB00B63H8491	1367 4000	16	BATE	3629569
ROLLS-ROYCE HOLDING PLC	09/10/2026	144315	GB00B63H8491	1367 2000	652	LSE	3629638
ROLLS-ROYCE HOLDING PLC	09/10/2026	144315	GB00B63H8491	1367 4000	733	BATE	3629636
ROLLS-ROYCE HOLDING PLC	09/10/2026	144320	GB00B63H8491	1366 8000	229	LSE	3629769
ROLLS-ROYCE HOLDING PLC	09/10/2026	144320	GB00B63H8491	1366 8000	979	LSE	3629767
ROLLS-ROYCE HOLDING PLC	09/10/2026	144334	GB00B63H8491	1366 4000	608	LSE	3630171
ROLLS-ROYCE HOLDING PLC	09/10/2026	144335	GB00B63H8491	1366 2000	839	CHIX	3630210
ROLLS-ROYCE HOLDING PLC	09/10/2026	144413	GB00B63H8491	1365 6000	627	LSE	3631265
ROLLS-ROYCE HOLDING PLC	09/10/2026	144415	GB00B63H8491	1364 4000	100	LSE	3631337
ROLLS-ROYCE HOLDING PLC	09/10/2026	144415	GB00B63H8491	1364 4000	109	LSE	3631335
ROLLS-ROYCE HOLDING PLC	09/10/2026	144419	GB00B63H8491	1364 2000	170	Aquis	3631488
ROLLS-ROYCE HOLDING PLC	09/10/2026	144419	GB00B63H8491	1364 4000	627	LSE	3631486
ROLLS-ROYCE HOLDING PLC	09/10/2026	144429	GB00B63H8491	1364 2000	432	CHIX	3631766
ROLLS-ROYCE HOLDING PLC	09/10/2026	144434	GB00B63H8491	1363 8000	50	LSE	3631960

ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.34		GB00B63H8491	1364.2000	585	Aquis	3631958
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.34		GB00B63H8491	1364.2000	330	CHIX	3631954
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1364.2000	38	Aquis	3631956
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1363.8000	488	LSE	3632167
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1363.8000	155	LSE	3632165
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1363.8000	73	LSE	3632057
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1363.8000	555	LSE	3632055
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1363.8000	204	LSE	3632053
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.38		GB00B63H8491	1363.8000	333	LSE	3632051
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.55		GB00B63H8491	1363.8000	507	CHIX	3632756
ROLLS-ROYCE HOLDING PLC	09/10/2026	1444.55		GB00B63H8491	1363.8000	363	CHIX	3632754
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.17		GB00B63H8491	1364.8000	315	LSE	3635044
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.24		GB00B63H8491	1364.8000	100	CHIX	3635273
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.42		GB00B63H8491	1365.4000	883	CHIX	3635989
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.42		GB00B63H8491	1365.4000	732	CHIX	3635987
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.42		GB00B63H8491	1365.4000	125	CHIX	3635985
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	561	LSE	3636382
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	153	LSE	3636380
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	415	LSE	3636378
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	598	LSE	3636376
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	272	LSE	3636374
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	636	CHIX	3636372
ROLLS-ROYCE HOLDING PLC	09/10/2026	1445.58		GB00B63H8491	1365.0000	132	CHIX	3636370
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.13		GB00B63H8491	1365.2000	740	BATE	3636881
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.13		GB00B63H8491	1365.4000	909	CHIX	3636861
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.19		GB00B63H8491	1364.8000	673	LSE	3637099
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.19		GB00B63H8491	1364.8000	584	LSE	3637097
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.19		GB00B63H8491	1364.8000	1,095	CHIX	3637095
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.27		GB00B63H8491	1364.8000	27	BATE	3637290
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.26		GB00B63H8491	1364.8000	208	BATE	3637398
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.26		GB00B63H8491	1364.8000	202	BATE	3637396
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.29		GB00B63H8491	1364.8000	277	BATE	3637519
ROLLS-ROYCE HOLDING PLC	09/10/2026	1446.46		GB00B63H8491	1364.8000	31	BATE	3638192
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.4000	659	LSE	3639204
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.4000	778	CHIX	3639202
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.4000	46	CHIX	3639200
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	236	LSE	3639192
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	113	LSE	3639196
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	243	LSE	3639194
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	681	LSE	3639190
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	201	LSE	3639188
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	201	LSE	3639186
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	205	LSE	3639184
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	135	CHIX	3639182
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.12		GB00B63H8491	1365.6000	942	CHIX	3639180
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.13		GB00B63H8491	1364.8000	347	LSE	3639245
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.13		GB00B63H8491	1364.8000	152	LSE	3639243
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.13		GB00B63H8491	1364.8000	115	LSE	3639241
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.49		GB00B63H8491	1366.4000	776	LSE	3640482
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.50		GB00B63H8491	1366.2000	680	LSE	3640542
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.50		GB00B63H8491	1366.2000	662	LSE	3640539
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.50		GB00B63H8491	1366.2000	657	LSE	3640537
ROLLS-ROYCE HOLDING PLC	09/10/2026	1447.50		GB00B63H8491	1366.2000	862	CHIX	3640535
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.20		GB00B63H8491	1367.0000	331	LSE	3641455
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.20		GB00B63H8491	1367.0000	46	LSE	3641452
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.20		GB00B63H8491	1367.0000	206	LSE	3641457
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.21		GB00B63H8491	1366.6000	745	BATE	3641478
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.27		GB00B63H8491	1366.6000	752	Aquis	3641644
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.27		GB00B63H8491	1366.6000	226	BATE	3641640
ROLLS-ROYCE HOLDING PLC	09/10/2026	1448.27		GB00B63H8491	1366.6000	582	LSE	3641642
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.13		GB00B63H8491	1368.4000	715	CHIX	3646024
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.14		GB00B63H8491	1368.4000	65	CHIX	3646039
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.14		GB00B63H8491	1368.4000	105	CHIX	3646037
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.17		GB00B63H8491	1368.2000	553	LSE	3646109
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.17		GB00B63H8491	1368.2000	560	LSE	3646107
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.17		GB00B63H8491	1368.2000	576	LSE	3646105
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.24		GB00B63H8491	1368.0000	627	LSE	3646265
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.24		GB00B63H8491	1368.0000	755	LSE	3646263
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.29		GB00B63H8491	1367.8000	133	LSE	3646512
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.29		GB00B63H8491	1367.8000	210	LSE	3646510
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.29		GB00B63H8491	1367.8000	327	LSE	3646508
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.4000	142	LSE	3646645
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.4000	472	LSE	3646643
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.4000	144	LSE	3646637
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.4000	206	LSE	3646641
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.4000	250	LSE	3646639
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.2000	770	CHIX	3646635
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.33		GB00B63H8491	1367.4000	665	LSE	3646633
ROLLS-ROYCE HOLDING PLC	09/10/2026	1450.42		GB00B63H8491	1366.4000	556	LSE	3647020
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.07		GB00B63H8491	1367.0000	300	LSE	3649869
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.48		GB00B63H8491	1368.0000	30	CHIX	3649084
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.48		GB00B63H8491	1368.0000	864	CHIX	3649082
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.48		GB00B63H8491	1368.2000	591	LSE	3649080
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.48		GB00B63H8491	1368.4000	638	LSE	3649078
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.51		GB00B63H8491	1367.6000	620	LSE	3649171
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.51		GB00B63H8491	1367.8000	653	LSE	3649166
ROLLS-ROYCE HOLDING PLC	09/10/2026	1451.51		GB00B63H8491	1367.8000	661	LSE	3649164
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.22		GB00B63H8491	1368.2000	324	LSE	3650102
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.22		GB00B63H8491	1368.2000	161	LSE	3650100
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.22		GB00B63H8491	1368.2000	164	LSE	3650104
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.22		GB00B63H8491	1368.2000	39	CHIX	3650096
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.22		GB00B63H8491	1368.2000	723	CHIX	3650098
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.28		GB00B63H8491	1367.6000	468	BATE	3650128
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.41		GB00B63H8491	1367.6000	28	BATE	3650648
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.41		GB00B63H8491	1367.6000	765	BATE	3650646
ROLLS-ROYCE HOLDING PLC	09/10/2026	1452.41		GB00B63H8491	1367.6000	426	BATE	3650644
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.16		GB00B63H8491	1368.6000	138	BATE	3650642
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.16		GB00B63H8491	1368.6000	450	CHIX	3651619
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.16		GB00B63H8491	1368.6000	379	CHIX	3651664
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.27		GB00B63H8491	1368.4000	594	LSE	3651931
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.27		GB00B63H8491	1368.4000	738	LSE	3651929
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.27		GB00B63H8491	1368.6000	10	LSE	3651913
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.27		GB00B63H8491	1368.6000	559	LSE	3651911
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.51		GB00B63H8491	1368.6000	579	LSE	3652536
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.57		GB00B63H8491	1368.2000	908	CHIX	3652709
ROLLS-ROYCE HOLDING PLC	09/10/2026	1453.57		GB00B63H8491	1368.2000	665	LSE	3652707

ROLLS-ROYCE HOLDING PLC	09/10/2026	14:54:29	GB00B63H8491	1368 2000	648	LSE	3653630
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:54:32	GB00B63H8491	1368 0000	662	LSE	3653695
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:54:37	GB00B63H8491	1367 8000	71	BATE	3653779
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:55:02	GB00B63H8491	1368 0000	762	Aquis	3656266
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:55:09	GB00B63H8491	1367 8000	651	LSE	3656412
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:55:27	GB00B63H8491	1367 8000	632	LSE	3656947
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:55:57	GB00B63H8491	1367 8000	894	CHIX	3656945
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:55:57	GB00B63H8491	1367 8000	571	LSE	3657809
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:55:51	GB00B63H8491	1367 8000	35	LSE	3657807
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:32	GB00B63H8491	1367 8000	877	CHIX	3658712
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:22	GB00B63H8491	1367 8000	248	LSE	3658716
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:21	GB00B63H8491	1367 8000	659	LSE	3658714
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:33	GB00B63H8491	1367 6000	150	LSE	3659021
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:33	GB00B63H8491	1367 6000	456	LSE	3659023
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:43	GB00B63H8491	1367 2000	107	LSE	3659354
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:43	GB00B63H8491	1367 2000	245	LSE	3659352
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:43	GB00B63H8491	1367 2000	28	LSE	3659350
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:56:43	GB00B63H8491	1367 2000	237	LSE	3659348
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:17	GB00B63H8491	1367 6000	550	LSE	3660658
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:17	GB00B63H8491	1367 6000	742	CHIX	3660656
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:29	GB00B63H8491	1368 2000	844	CHIX	3661018
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:31	GB00B63H8491	1368 0000	305	CHIX	3661050
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:31	GB00B63H8491	1368 0000	121	CHIX	3661048
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:31	GB00B63H8491	1368 0000	420	CHIX	3661046
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	173	LSE	3661526
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	394	LSE	3661524
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	34	LSE	3661523
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	272	LSE	3661520
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	92	LSE	3661518
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	133	LSE	3661516
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	103	LSE	3661514
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	127	LSE	3661510
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	440	LSE	3661512
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	569	LSE	3661508
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	602	LSE	3661506
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:57:50	GB00B63H8491	1367 8000	640	LSE	3661504
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:59:22	GB00B63H8491	1367 8000	373	BATE	3663653
ROLLS-ROYCE HOLDING PLC	09/10/2026	14:59:27	GB00B63H8491	1367 8000	707	BATE	3663651
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:00:28	GB00B63H8491	1369 2000	1,096	CHIX	3667461
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:00:32	GB00B63H8491	1369 0000	100	CHIX	3667552
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:00:32	GB00B63H8491	1369 0000	638	LSE	3667546
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:00:32	GB00B63H8491	1369 0000	17	LSE	3667550
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:00:32	GB00B63H8491	1369 0000	681	LSE	3667548
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:00:32	GB00B63H8491	1369 0000	47	CHIX	3667544
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:01:06	GB00B63H8491	1370 0000	644	LSE	3668792
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:01:06	GB00B63H8491	1370 0000	83	LSE	3668790
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:01:06	GB00B63H8491	1370 0000	63	CHIX	3668788
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:01:06	GB00B63H8491	1370 0000	1,029	CHIX	3668786
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:01:57	GB00B63H8491	1370 0000	23	LSE	3670450
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:01:57	GB00B63H8491	1370 0000	677	LSE	3670448
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:03	GB00B63H8491	1369 2000	257	Aquis	3670728
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:03	GB00B63H8491	1369 2000	616	LSE	3670726
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:03	GB00B63H8491	1369 2000	646	LSE	3670709
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:03	GB00B63H8491	1369 8000	672	BATE	3670707
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:03	GB00B63H8491	1369 8000	118	BATE	3670705
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:04	GB00B63H8491	1368 8000	273	CHIX	3670773
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:04	GB00B63H8491	1369 0000	380	LSE	3670767
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:04	GB00B63H8491	1369 0000	200	LSE	3670769
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:25	GB00B63H8491	1369 4000	551	LSE	3671397
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:25	GB00B63H8491	1369 4000	313	LSE	3671397
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:25	GB00B63H8491	1369 4000	299	LSE	3671395
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:25	GB00B63H8491	1369 4000	317	LSE	3671393
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:57	GB00B63H8491	1370 0000	317	LSE	3672442
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:57	GB00B63H8491	1370 0000	350	LSE	3672440
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:02:57	GB00B63H8491	1370 0000	33	CHIX	3672438
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:08	GB00B63H8491	1370 0000	756	CHIX	3674766
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:08	GB00B63H8491	1370 0000	337	Aquis	3674764
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:08	GB00B63H8491	1370 0000	998	LSE	3674772
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:08	GB00B63H8491	1370 0000	542	Aquis	3674768
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:08	GB00B63H8491	1370 0000	165	CHIX	3674770
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:10	GB00B63H8491	1369 8000	98	LSE	3674813
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:10	GB00B63H8491	1369 8000	845	CHIX	3674807
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:10	GB00B63H8491	1369 8000	326	LSE	3674811
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:04:10	GB00B63H8491	1369 8000	130	LSE	3674809
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:05	GB00B63H8491	1370 0000	105	LSE	3677940
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:10	GB00B63H8491	1370 0000	1,026	LSE	3678103
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:13	GB00B63H8491	1369 6000	59	LSE	3678232
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:13	GB00B63H8491	1369 6000	726	LSE	3678230
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:13	GB00B63H8491	1369 6000	188	LSE	3678228
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:13	GB00B63H8491	1369 6000	609	LSE	3678226
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:25	GB00B63H8491	1369 4000	229	LSE	3678541
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:25	GB00B63H8491	1369 4000	144	LSE	3678539
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:25	GB00B63H8491	1369 4000	104	LSE	3678537
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:30	GB00B63H8491	1369 4000	161	LSE	3678535
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:30	GB00B63H8491	1369 4000	1	BATE	3678665
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:30	GB00B63H8491	1369 4000	315	BATE	3678651
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:33	GB00B63H8491	1369 0000	567	LSE	3678739
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:33	GB00B63H8491	1369 4000	486	BATE	3678737
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:42	GB00B63H8491	1369 0000	87	LSE	3678996
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:42	GB00B63H8491	1369 0000	511	LSE	3678994
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:42	GB00B63H8491	1369 0000	162	LSE	3678992
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:05:42	GB00B63H8491	1369 0000	1,529	LSE	3678990
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1369 0000	64	LSE	3679088
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1369 6000	206	LSE	3679725
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1369 6000	457	LSE	3679723
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1369 8000	881	Aquis	3679698
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1370 0000	784	LSE	3679696
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1370 0000	583	LSE	3679694
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:09	GB00B63H8491	1370 0000	892	CHIX	3679692
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:33	GB00B63H8491	1369 4000	766	CHIX	3680375
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:33	GB00B63H8491	1369 4000	674	LSE	3680377
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:37	GB00B63H8491	1369 2000	570	LSE	3680530
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:06:37	GB00B63H8491	1369 2000	677	LSE	3680528
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:07:00	GB00B63H8491	1369 8000	618	LSE	3681104
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:08:12	GB00B63H8491	1371 2000	636	LSE	3682963
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:10:03	GB00B63H8491	1371 0000	612	LSE	3687931

ROLLS-ROYCE HOLDING PLC	09/10/2026	15:11:55	GB00B63H8491	1370.8000	118	LSE	3691408
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:11:55	GB00B63H8491	1370.8000	302	LSE	3691406
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:11:55	GB00B63H8491	1370.8000	235	LSE	3691404
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:13:35	GB00B63H8491	1372.8000	423	LSE	3694227
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:13:35	GB00B63H8491	1372.8000	257	LSE	3694225
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:15:22	GB00B63H8491	1373.2000	626	LSE	3698582
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:16:44	GB00B63H8491	1373.2000	573	LSE	3700662
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:18:39	GB00B63H8491	1372.2000	530	LSE	3703825
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:18:39	GB00B63H8491	1372.2000	76	LSE	3703827
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:20:09	GB00B63H8491	1370.8000	268	LSE	3707296
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:20:10	GB00B63H8491	1370.8000	301	LSE	3707325
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:21:42	GB00B63H8491	1370.4000	563	LSE	3709589
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:24:11	GB00B63H8491	1370.8000	329	LSE	3712969
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:24:11	GB00B63H8491	1370.8000	303	LSE	3712967
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:24:31	GB00B63H8491	1370.8000	581	LSE	3713439
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:24:40	GB00B63H8491	1370.8000	187	LSE	3713624
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:25:06	GB00B63H8491	1370.8000	77	LSE	3715710
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:25:06	GB00B63H8491	1370.8000	593	LSE	3715708
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:25:06	GB00B63H8491	1370.8000	428	LSE	3715706
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:26:15	GB00B63H8491	1370.8000	681	LSE	3718397
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:26:16	GB00B63H8491	1370.6000	590	LSE	3718478
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:08	GB00B63H8491	1370.8000	578	LSE	3719471
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:53	GB00B63H8491	1370.0000	110	LSE	3720414
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:53	GB00B63H8491	1370.0000	135	LSE	3720412
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:53	GB00B63H8491	1370.0000	67	LSE	3720410
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:53	GB00B63H8491	1370.0000	744	BATE	3720408
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:53	GB00B63H8491	1370.0000	517	CHIX	3720406
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:53	GB00B63H8491	1370.0000	368	CHIX	3720404
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:54	GB00B63H8491	1369.8000	413	LSE	3720440
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:57	GB00B63H8491	1369.6000	813	Aquis	3720487
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:57	GB00B63H8491	1369.8000	937	LSE	3720485
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:27:57	GB00B63H8491	1369.8000	777	LSE	3720483
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:28:09	GB00B63H8491	1369.4000	697	CHIX	3720692
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:28:09	GB00B63H8491	1369.6000	651	LSE	3720690
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:28:09	GB00B63H8491	1369.6000	330	CHIX	3720688
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:28:09	GB00B63H8491	1369.6000	527	CHIX	3720686
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:28:09	GB00B63H8491	1369.6000	91	Aquis	3720684
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:15	GB00B63H8491	1370.0000	680	LSE	3725247
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:21	GB00B63H8491	1370.4000	241	LSE	3725008
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:21	GB00B63H8491	1370.4000	188	LSE	3725006
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:21	GB00B63H8491	1370.4000	199	LSE	3725010
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:21	GB00B63H8491	1370.0000	589	LSE	3725131
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:23	GB00B63H8491	1370.0000	749	LSE	3725129
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:23	GB00B63H8491	1370.0000	880	CHIX	3725127
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:25	GB00B63H8491	1370.0000	43	Aquis	3725207
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:30:27	GB00B63H8491	1370.0000	714	Aquis	3725248
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:32:29	GB00B63H8491	1370.8000	199	LSE	3728070
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:32:29	GB00B63H8491	1370.8000	355	LSE	3728068
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:34:34	GB00B63H8491	1371.0000	463	LSE	3730848
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:34:34	GB00B63H8491	1371.0000	67	LSE	3730846
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:34:34	GB00B63H8491	1371.0000	152	LSE	3730844
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:34:36	GB00B63H8491	1370.8000	679	LSE	3730903
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:35:14	GB00B63H8491	1372.0000	29	LSE	3733304
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:35:14	GB00B63H8491	1372.0000	197	LSE	3733302
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:35:14	GB00B63H8491	1372.0000	340	LSE	3733296
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:35:43	GB00B63H8491	1372.2000	642	LSE	3734088
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:35:43	GB00B63H8491	1372.4000	639	LSE	3734085
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:36:30	GB00B63H8491	1372.4000	634	LSE	3735142
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:38:15	GB00B63H8491	1372.2000	35	LSE	3738076
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:38:18	GB00B63H8491	1372.2000	194	LSE	3738074
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:40:13	GB00B63H8491	1372.8000	585	LSE	3742748
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:41:42	GB00B63H8491	1371.8000	648	LSE	3745160
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:44:13	GB00B63H8491	1373.2000	44	LSE	3749215
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:45:12	GB00B63H8491	1374.8000	554	LSE	3752179
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:46:57	GB00B63H8491	1375.6000	617	LSE	3754860
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:48:08	GB00B63H8491	1374.8000	646	LSE	3756453
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:50:26	GB00B63H8491	1375.8000	639	LSE	3761261
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:52:09	GB00B63H8491	1376.2000	596	LSE	3763734
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:53:57	GB00B63H8491	1376.0000	648	LSE	3765765
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:54:43	GB00B63H8491	1374.6000	556	LSE	3766800
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:55:46	GB00B63H8491	1375.2000	558	LSE	3769292
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:58:15	GB00B63H8491	1377.4000	619	LSE	3772616
ROLLS-ROYCE HOLDING PLC	09/10/2026	15:58:31	GB00B63H8491	1377.2000	672	LSE	3773046
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:01:34	GB00B63H8491	1377.6000	134	LSE	3781853
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:01:34	GB00B63H8491	1377.8000	601	LSE	3781851
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:02:28	GB00B63H8491	1377.2000	474	LSE	3783994
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:02:29	GB00B63H8491	1377.2000	190	LSE	3782892
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:03:33	GB00B63H8491	1378.2000	680	LSE	3785291
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:05:05	GB00B63H8491	1379.4000	552	LSE	3789072
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:06:23	GB00B63H8491	1378.2000	647	LSE	3791025
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:07:55	GB00B63H8491	1376.2000	44	LSE	3793305
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:08:07	GB00B63H8491	1376.2000	623	LSE	3793651
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:08:49	GB00B63H8491	1376.2000	167	LSE	3794551
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:09:54	GB00B63H8491	1376.2000	562	LSE	3794623
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:11:26	GB00B63H8491	1379.0000	414	LSE	3799400
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:11:06	GB00B63H8491	1379.0000	197	LSE	3799402
ROLLS-ROYCE HOLDING PLC	09/10/2026	16:11:36	GB00B63H8491	1379.0000	594	LSE	3800079
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:00:45	GB00B63H8491	1389.0000	462	LSE	2704782
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:01:35	GB00B63H8491	1390.0000	626	LSE	2705623
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:01:37	GB00B63H8491	1389.0000	118	LSE	2705674
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:01:37	GB00B63H8491	1389.0000	265	LSE	2705672
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:01:37	GB00B63H8491	1389.0000	189	LSE	2705670
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:01:37	GB00B63H8491	1389.6000	608	LSE	2705668
ROLLS-ROYCE HOLDING PLC	12/10/2026	08:04:20	GB00B63H8491	1390.0000	1213	LSE	2709123
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	1,631	LSE	2836883
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	481	LSE	2836881
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	669	LSE	2836879
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	67	LSE	2836877
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	195	LSE	2836875
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1389.8000	297	LSE	2836859
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1389.8000	367	LSE	2836861
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1389.8000	67	LSE	2836863
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	235	LSE	2836866
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	297	LSE	2836868
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	127	LSE	2836871
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	154	LSE	2836873

ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	45	LSE	2836857
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1389.8000	67	LSE	2836855
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1389.8000	134	LSE	2836853
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1388.8000	113	LSE	2836851
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1389.8000	297	LSE	2836849
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	588	LSE	2836829
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	600	LSE	2836831
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	673	LSE	2836833
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	653	LSE	2836835
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	569	LSE	2836837
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	653	LSE	2836839
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	574	LSE	2836841
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	672	LSE	2836843
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	577	LSE	2836845
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	588	LSE	2836847
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	612	LSE	2836827
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:06:06	GB00B63H8491	1390.0000	766	LSE	2836825
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1389.8000	132	LSE	2866991
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	27	LSE	2867319
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	276	LSE	2867317
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	33	LSE	2867315
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1389.8000	283	LSE	2867313
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	340	LSE	2867309
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	276	LSE	2867307
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	76	LSE	2867311
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	67	LSE	2867305
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	658	LSE	2867303
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	266	LSE	2867301
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:45:42	GB00B63H8491	1390.0000	285	LSE	2867299
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:46:03	GB00B63H8491	1389.6000	81	LSE	2867440
ROLLS-ROYCE HOLDING PLC	12/10/2026	10:46:03	GB00B63H8491	1389.6000	699	LSE	2867438
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:13:48	GB00B63H8491	1390.0000	2,647	LSE	2885928
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:13:48	GB00B63H8491	1390.0000	100	LSE	2885926
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:13:48	GB00B63H8491	1390.0000	565	LSE	2885924
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:15:34	GB00B63H8491	1390.0000	1,308	LSE	2887600
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:15:34	GB00B63H8491	1390.0000	201	LSE	2887598
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:15:34	GB00B63H8491	1390.0000	1,316	LSE	2887602
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:15:34	GB00B63H8491	1390.0000	577	LSE	2887604
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:15:59	GB00B63H8491	1389.8000	1,228	LSE	2887725
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:16:47	GB00B63H8491	1389.8000	1,555	LSE	2888156
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:16:47	GB00B63H8491	1389.8000	439	LSE	2888154
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:18:45	GB00B63H8491	1390.0000	224	LSE	2889114
ROLLS-ROYCE HOLDING PLC	12/10/2026	11:19:01	GB00B63H8491	1390.0000	134	LSE	2889275
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:40:40	GB00B63H8491	1390.0000	390	LSE	2986861
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:48:41	GB00B63H8491	1390.0000	107	LSE	2993191
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:48:43	GB00B63H8491	1390.0000	114	LSE	2993227
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:49:25	GB00B63H8491	1390.0000	114	LSE	2993590
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:49:54	GB00B63H8491	1390.0000	306	LSE	2993887
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:50:00	GB00B63H8491	1389.6000	745	LSE	2994593
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:50:00	GB00B63H8491	1389.8000	1,086	LSE	2994137
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:52:10	GB00B63H8491	1390.0000	843	LSE	2995967
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:52:47	GB00B63H8491	1390.0000	550	LSE	2996290
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:55:10	GB00B63H8491	1390.0000	516	LSE	2995548
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:55:23	GB00B63H8491	1390.0000	95	LSE	2995846
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:56:42	GB00B63H8491	1389.8000	137	LSE	2999285
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:56:42	GB00B63H8491	1389.8000	64	LSE	2999283
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:56:43	GB00B63H8491	1389.8000	905	LSE	2999281
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:56:42	GB00B63H8491	1390.0000	590	LSE	2999269
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:57:15	GB00B63H8491	1390.0000	134	LSE	2999540
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:58:28	GB00B63H8491	1389.6000	114	LSE	3000250
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:58:59	GB00B63H8491	1389.6000	932	LSE	3000561
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:59:45	GB00B63H8491	1389.6000	215	LSE	3000976
ROLLS-ROYCE HOLDING PLC	12/10/2026	13:59:45	GB00B63H8491	1389.6000	735	LSE	3000978
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:08	GB00B63H8491	1389.2000	630	LSE	3001785
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:08	GB00B63H8491	1389.4000	738	LSE	3001780
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:26	GB00B63H8491	1389.0000	91	LSE	3002036
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:26	GB00B63H8491	1389.0000	479	LSE	3002034
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:26	GB00B63H8491	1389.0000	665	LSE	3001997
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:54	GB00B63H8491	1388.8000	64	LSE	3002159
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:41	GB00B63H8491	1388.8000	873	LSE	3002234
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:00:41	GB00B63H8491	1388.8000	619	LSE	3002232
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:01:01	GB00B63H8491	1388.4000	782	LSE	3002469
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:01:11	GB00B63H8491	1388.0000	647	LSE	3002619
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:01:11	GB00B63H8491	1388.2000	658	LSE	3002610
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:01:32	GB00B63H8491	1387.6000	681	LSE	3002826
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:02:14	GB00B63H8491	1387.6000	131	LSE	3003260
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:02:14	GB00B63H8491	1387.6000	237	LSE	3003258
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:02:14	GB00B63H8491	1387.6000	314	LSE	3003256
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:05:12	GB00B63H8491	1390.0000	553	LSE	3006212
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:06:02	GB00B63H8491	1389.8000	401	LSE	3006639
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:06:02	GB00B63H8491	1389.8000	33	LSE	3006637
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:06:02	GB00B63H8491	1389.8000	135	LSE	3006635
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:06:45	GB00B63H8491	1390.0000	590	LSE	3007139
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:08:21	GB00B63H8491	1389.6000	581	LSE	3008006
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:08:24	GB00B63H8491	1389.4000	669	LSE	3008076
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:09:35	GB00B63H8491	1389.6000	464	LSE	3008714
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:09:35	GB00B63H8491	1389.6000	134	LSE	3008712
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:10:31	GB00B63H8491	1389.6000	691	LSE	3010181
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:11:12	GB00B63H8491	1389.4000	518	LSE	3010493
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:11:12	GB00B63H8491	1389.4000	533	LSE	3010495
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:11:20	GB00B63H8491	1389.0000	823	LSE	3010554
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:11:20	GB00B63H8491	1389.2000	855	LSE	3010552
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:11:31	GB00B63H8491	1388.8000	610	LSE	3010577
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:12:04	GB00B63H8491	1388.6000	672	LSE	3010892
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:12:04	GB00B63H8491	1388.6000	110	LSE	3010890
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:12:04	GB00B63H8491	1388.6000	113	LSE	3010888
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:12:04	GB00B63H8491	1388.6000	136	LSE	3010886
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:12:19	GB00B63H8491	1388.4000	616	LSE	3011072
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:13:38	GB00B63H8491	1388.4000	370	LSE	3011616
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:13:38	GB00B63H8491	1388.4000	339	LSE	3011614
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:13:46	GB00B63H8491	1388.2000	193	LSE	3011755
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:13:46	GB00B63H8491	1388.2000	468	LSE	3011747
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:14:35	GB00B63H8491	1388.6000	645	LSE	3012171
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:14:36	GB00B63H8491	1388.2000	674	LSE	3012188
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:16:18	GB00B63H8491	1388.0000	440	LSE	3014123
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:16:18	GB00B63H8491	1388.0000	366	LSE	3014131

ROLLS-ROYCE HOLDING PLC	12/10/2026	14:16:18	GB00B63H8491	1388,0000	101	LSE	3014119
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:16:58	GB00B63H8491	1388,4000	107	LSE	3014622
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:17:13	GB00B63H8491	1388,6000	355	LSE	3014783
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:17:13	GB00B63H8491	1388,6000	107	LSE	3014781
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:17:15	GB00B63H8491	1388,6000	107	LSE	3014802
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:17:55	GB00B63H8491	1388,8000	108	LSE	3015216
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:17:55	GB00B63H8491	1388,8000	148	LSE	3015218
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:17:56	GB00B63H8491	1388,6000	134	LSE	3015230
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:20:51	GB00B63H8491	1389,4000	632	LSE	3017559
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:20:51	GB00B63H8491	1389,4000	1,146	LSE	3017541
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:21:33	GB00B63H8491	1389,8000	1,174	LSE	3018163
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:21:38	GB00B63H8491	1389,6000	733	LSE	3018269
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	1,800	LSE	3018841
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	154	LSE	3018839
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	27	LSE	3018837
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	448	LSE	3018813
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,6000	335	LSE	3018811
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	491	LSE	3018809
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	96	LSE	3018807
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:22:33	GB00B63H8491	1389,8000	41	LSE	3018805
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:26:01	GB00B63H8491	1390,0000	409	LSE	3021240
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:26:01	GB00B63H8491	1390,0000	242	LSE	3021242
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:26:01	GB00B63H8491	1390,0000	242	LSE	3021244
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:27:05	GB00B63H8491	1390,0000	465	LSE	3023322
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:27:05	GB00B63H8491	1390,0000	34	LSE	3023320
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:27:50	GB00B63H8491	1390,0000	658	LSE	3023826
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:27:52	GB00B63H8491	1390,0000	123	LSE	3023856
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:28:10	GB00B63H8491	1390,0000	679	LSE	3024371
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:29:03	GB00B63H8491	1389,8000	54	LSE	3025068
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:29:03	GB00B63H8491	1389,8000	488	LSE	3025096
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:29:03	GB00B63H8491	1389,8000	245	LSE	3025088
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:29:03	GB00B63H8491	1389,8000	432	LSE	3025086
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:29:15	GB00B63H8491	1389,6000	277	LSE	3025329
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:30:01	GB00B63H8491	1390,0000	436	LSE	3029997
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:30:01	GB00B63H8491	1390,0000	155	LSE	3028973
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:30:42	GB00B63H8491	1390,0000	272	LSE	3031393
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:30:42	GB00B63H8491	1390,0000	43	LSE	3031397
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:30:42	GB00B63H8491	1390,0000	279	LSE	3031395
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:02	GB00B63H8491	1390,0000	282	LSE	3034304
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:02	GB00B63H8491	1390,0000	674	LSE	3034302
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:02	GB00B63H8491	1390,0000	277	LSE	3034300
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:04	GB00B63H8491	1389,6000	213	LSE	3034379
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:04	GB00B63H8491	1389,6000	432	LSE	3034377
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:04	GB00B63H8491	1389,6000	639	LSE	3034375
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:31:04	GB00B63H8491	1389,6000	172	LSE	3034373
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:32:32	GB00B63H8491	1390,0000	666	LSE	3037159
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:32:45	GB00B63H8491	1389,8000	656	LSE	3037549
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:32:54	GB00B63H8491	1389,4000	134	LSE	3037901
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:01	GB00B63H8491	1389,4000	36	LSE	3038116
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:01	GB00B63H8491	1389,4000	314	LSE	3038114
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	262	LSE	3038154
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	409	LSE	3038152
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	635	LSE	3038150
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	432	LSE	3038148
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	31	LSE	3038146
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	297	LSE	3038143
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	118	LSE	3038141
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:02	GB00B63H8491	1389,2000	559	LSE	3038138
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:55	GB00B63H8491	1389,4000	634	LSE	3038736
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:59	GB00B63H8491	1389,4000	320	LSE	3039142
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:59	GB00B63H8491	1389,4000	350	LSE	3039140
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:45	GB00B63H8491	1389,0000	8	LSE	3039304
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:45	GB00B63H8491	1389,0000	615	LSE	3039306
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:45	GB00B63H8491	1389,0000	69	LSE	3039293
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:45	GB00B63H8491	1389,0000	594	LSE	3039291
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:56	GB00B63H8491	1388,2000	264	LSE	3039643
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:33:56	GB00B63H8491	1388,2000	290	LSE	3039641
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:34:22	GB00B63H8491	1389,8000	410	LSE	3040385
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:34:22	GB00B63H8491	1389,8000	64	LSE	3040383
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:34:22	GB00B63H8491	1389,8000	314	LSE	3040381
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:34:22	GB00B63H8491	1389,8000	390	LSE	3040379
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:34:46	GB00B63H8491	1389,8000	37	LSE	3041163
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:00	GB00B63H8491	1390,0000	298	LSE	3041515
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:01	GB00B63H8491	1389,6000	298	LSE	3043174
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:01	GB00B63H8491	1389,6000	214	LSE	3043172
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:01	GB00B63H8491	1389,8000	172	LSE	3043136
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:01	GB00B63H8491	1389,8000	435	LSE	3043140
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:01	GB00B63H8491	1389,8000	299	LSE	3043138
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:02	GB00B63H8491	1389,6000	135	LSE	3043234
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:24	GB00B63H8491	1389,2000	574	LSE	3043677
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:41	GB00B63H8491	1389,2000	14	LSE	3044255
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:41	GB00B63H8491	1389,2000	293	LSE	3044253
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:41	GB00B63H8491	1389,2000	258	LSE	3044251
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:35:44	GB00B63H8491	1388,8000	570	LSE	3044398
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	144	LSE	3044740
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	259	LSE	3044738
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	11	LSE	3044744
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	257	LSE	3044742
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	143	LSE	3044730
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,2000	143	LSE	3044728
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	261	LSE	3044736
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	259	LSE	3044732
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,4000	64	LSE	3044734
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:04	GB00B63H8491	1388,6000	645	LSE	3044726
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:25	GB00B63H8491	1388,2000	725	LSE	3045415
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:25	GB00B63H8491	1388,2000	135	LSE	3045413
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:25	GB00B63H8491	1389,2000	246	LSE	3045411
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:59	GB00B63H8491	1387,6000	569	LSE	3046181
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:36:59	GB00B63H8491	1388,0000	649	LSE	3046171
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:09	GB00B63H8491	1387,4000	616	LSE	3046397
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:09	GB00B63H8491	1387,4000	30	LSE	3046395
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:09	GB00B63H8491	1387,4000	497	LSE	3046393
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:13	GB00B63H8491	1387,2000	865	LSE	3046513
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:27	GB00B63H8491	1386,6000	726	LSE	3046874
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:56	GB00B63H8491	1388,2000	136	LSE	3047146
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:58	GB00B63H8491	1388,6000	136	LSE	3047294

ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:48	GB00B63H8491	1388.6000	273	LSE	3047392
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:48	GB00B63H8491	1388.6000	432	LSE	3047390
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:49	GB00B63H8491	1388.4000	669	LSE	3047405
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:49	GB00B63H8491	1388.4000	693	LSE	3047403
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:37:59	GB00B63H8491	1388.0000	580	LSE	3047714
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:38:23	GB00B63H8491	1389.8000	123	LSE	3048503
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:38:24	GB00B63H8491	1389.8000	435	LSE	3048501
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:38:26	GB00B63H8491	1389.6000	488	LSE	3048605
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:38:29	GB00B63H8491	1389.4000	637	LSE	3048692
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:39:08	GB00B63H8491	1388.8000	573	LSE	3049617
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:39:21	GB00B63H8491	1388.0000	206	LSE	3049878
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:39:21	GB00B63H8491	1388.0000	416	LSE	3049876
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:40:02	GB00B63H8491	1387.8000	559	LSE	3051846
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:40:05	GB00B63H8491	1387.2000	666	LSE	3051927
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:41:21	GB00B63H8491	1386.8000	552	LSE	3053997
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:41:39	GB00B63H8491	1386.6000	606	LSE	3054470
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:41:47	GB00B63H8491	1384.8000	203	LSE	3054745
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:41:47	GB00B63H8491	1384.8000	346	LSE	3054743
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:43:05	GB00B63H8491	1387.2000	581	LSE	3056384
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:43:08	GB00B63H8491	1387.0000	134	LSE	3056436
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:43:10	GB00B63H8491	1386.8000	579	LSE	3056487
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:44:07	GB00B63H8491	1386.4000	239	LSE	3057678
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:44:07	GB00B63H8491	1386.4000	381	LSE	3057676
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:44:28	GB00B63H8491	1386.2000	340	LSE	3058091
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:44:28	GB00B63H8491	1386.2000	262	LSE	3058089
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:45:05	GB00B63H8491	1385.0000	6	LSE	3060071
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:45:05	GB00B63H8491	1385.0000	266	LSE	3060073
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:45:07	GB00B63H8491	1385.0000	293	LSE	3060110
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:45:37	GB00B63H8491	1384.8000	486	LSE	3060862
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:45:37	GB00B63H8491	1384.8000	21	LSE	3060854
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:45:37	GB00B63H8491	1384.8000	72	LSE	3060852
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:46:13	GB00B63H8491	1384.2000	265	LSE	3061456
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:46:13	GB00B63H8491	1384.2000	286	LSE	3061454
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:46:15	GB00B63H8491	1384.2000	4	LSE	3061515
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:46:15	GB00B63H8491	1384.2000	36	LSE	3061513
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:47:17	GB00B63H8491	1385.4000	640	LSE	3063242
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:47:17	GB00B63H8491	1385.4000	36	LSE	3063240
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:47:17	GB00B63H8491	1385.4000	316	LSE	3063238
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:47:17	GB00B63H8491	1385.4000	235	LSE	3063236
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:48:35	GB00B63H8491	1386.0000	601	LSE	3065099
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:48:47	GB00B63H8491	1385.8000	649	LSE	3065338
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:49:14	GB00B63H8491	1385.2000	584	LSE	3065921
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:50:11	GB00B63H8491	1385.8000	351	LSE	3068046
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:50:11	GB00B63H8491	1385.8000	268	LSE	3068044
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:51:29	GB00B63H8491	1387.6000	51	LSE	3069700
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:51:28	GB00B63H8491	1387.6000	63	LSE	3069698
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:52:01	GB00B63H8491	1387.6000	682	LSE	3070334
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:54:19	GB00B63H8491	1390.0000	130	LSE	3073141
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:54:19	GB00B63H8491	1390.0000	325	LSE	3073139
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:54:19	GB00B63H8491	1390.0000	93	LSE	3073137
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:55:06	GB00B63H8491	1390.0000	84	LSE	3075489
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:55:06	GB00B63H8491	1390.0000	329	LSE	3075487
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:55:06	GB00B63H8491	1390.0000	222	LSE	3075485
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:55:11	GB00B63H8491	1389.8000	310	LSE	3075626
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:55:11	GB00B63H8491	1389.8000	369	LSE	3075628
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:55:37	GB00B63H8491	1390.0000	675	LSE	3076241
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:57:46	GB00B63H8491	1390.0000	54	LSE	3079223
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:57:46	GB00B63H8491	1390.0000	575	LSE	3079221
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:59:14	GB00B63H8491	1390.0000	153	LSE	3081419
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:59:18	GB00B63H8491	1390.0000	543	LSE	3081493
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:59:18	GB00B63H8491	1390.0000	13	LSE	3081491
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:59:18	GB00B63H8491	1390.0000	224	LSE	3081489
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:59:18	GB00B63H8491	1390.0000	23	LSE	3081487
ROLLS-ROYCE HOLDING PLC	12/10/2026	14:59:56	GB00B63H8491	1390.0000	581	LSE	3082525
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:00:02	GB00B63H8491	1389.8000	554	LSE	3084018
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:00:59	GB00B63H8491	1390.0000	332	LSE	3085870
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:00:59	GB00B63H8491	1390.0000	61	LSE	3085866
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:00:59	GB00B63H8491	1390.0000	220	LSE	3085868
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:01:46	GB00B63H8491	1389.6000	606	LSE	3086888
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:01:57	GB00B63H8491	1389.2000	673	LSE	3087186
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:03:06	GB00B63H8491	1389.2000	591	LSE	3088662
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:03:41	GB00B63H8491	1389.8000	565	LSE	3089417
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:04:03	GB00B63H8491	1389.2000	4	LSE	3089853
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:04:03	GB00B63H8491	1389.2000	286	LSE	3089851
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:04:03	GB00B63H8491	1389.2000	265	LSE	3089849
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:04:43	GB00B63H8491	1389.0000	666	LSE	3090800
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:05:29	GB00B63H8491	1388.6000	592	LSE	3093512
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:06:48	GB00B63H8491	1388.8000	134	LSE	3095408
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:07:02	GB00B63H8491	1389.2000	63	LSE	3095787
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:07:02	GB00B63H8491	1389.2000	64	LSE	3095785
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:07:02	GB00B63H8491	1389.2000	432	LSE	3095783
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:07:21	GB00B63H8491	1389.0000	604	LSE	3096207
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:08:06	GB00B63H8491	1388.6000	589	LSE	3097093
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:09:02	GB00B63H8491	1389.2000	616	LSE	3098234
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:09:45	GB00B63H8491	1388.2000	615	LSE	3099207
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:10:21	GB00B63H8491	1387.8000	11	LSE	3101561
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:10:21	GB00B63H8491	1387.8000	265	LSE	3101559
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:10:21	GB00B63H8491	1387.8000	286	LSE	3101557
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:11:26	GB00B63H8491	1388.2000	643	LSE	3102889
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:13:09	GB00B63H8491	1389.2000	644	LSE	3105078
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:14:38	GB00B63H8491	1390.0000	586	LSE	3107468
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:14:38	GB00B63H8491	1390.0000	618	LSE	3107466
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:14:44	GB00B63H8491	1389.8000	59	LSE	3107555
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:15:03	GB00B63H8491	1389.4000	423	LSE	3109234
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:15:05	GB00B63H8491	1389.4000	187	LSE	3109232
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:15:43	GB00B63H8491	1389.0000	671	LSE	3109911
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:16:47	GB00B63H8491	1389.4000	572	LSE	3110154
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:17:35	GB00B63H8491	1388.2000	600	LSE	3111024
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:18:10	GB00B63H8491	1386.8000	609	LSE	3112905
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:19:28	GB00B63H8491	1387.4000	700	LSE	3114300
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:20:24	GB00B63H8491	1387.2000	623	LSE	3116306
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:20:28	GB00B63H8491	1387.0000	643	LSE	3116328
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:21:00	GB00B63H8491	1387.2000	666	LSE	3117092
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:22:06	GB00B63H8491	1385.6000	243	LSE	3118215
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:22:06	GB00B63H8491	1385.6000	328	LSE	3118213
ROLLS-ROYCE HOLDING PLC	12/10/2026	15:22:40	GB00B63H8491	1385.2000	300	LSE	3118772

ROLLS-ROYCE HOLDING PLC	12/10/2026	1572.40	GB00B63H8491	1385 2000	287	LSE	3118770
ROLLS-ROYCE HOLDING PLC	12/10/2026	1573.40	GB00B63H8491	1385 6000	222	LSE	3119803
ROLLS-ROYCE HOLDING PLC	12/10/2026	1573.40	GB00B63H8491	1385 6000	433	LSE	3119801
ROLLS-ROYCE HOLDING PLC	12/10/2026	1574.45	GB00B63H8491	1385 8000	318	LSE	3121184
ROLLS-ROYCE HOLDING PLC	12/10/2026	1574.45	GB00B63H8491	1385 8000	254	LSE	3122186
ROLLS-ROYCE HOLDING PLC	12/10/2026	1575.32	GB00B63H8491	1385 8000	672	LSE	3125032
ROLLS-ROYCE HOLDING PLC	12/10/2026	1576.17	GB00B63H8491	1386 8000	631	LSE	3126002
ROLLS-ROYCE HOLDING PLC	12/10/2026	1576.54	GB00B63H8491	1386 6000	673	LSE	3126570
ROLLS-ROYCE HOLDING PLC	12/10/2026	1578.01	GB00B63H8491	1386 2000	615	LSE	3127979
ROLLS-ROYCE HOLDING PLC	12/10/2026	1578.00	GB00B63H8491	1386 0000	620	LSE	3128070
ROLLS-ROYCE HOLDING PLC	12/10/2026	1578.38	GB00B63H8491	1385 6000	119	LSE	3128960
ROLLS-ROYCE HOLDING PLC	12/10/2026	1578.35	GB00B63H8491	1385 6000	502	LSE	3128958
ROLLS-ROYCE HOLDING PLC	12/10/2026	1579.00	GB00B63H8491	1385 8000	216	LSE	3131313
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.00	GB00B63H8491	1385 8000	303	LSE	3131298
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.00	GB00B63H8491	1385 8000	154	LSE	3131296
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.20	GB00B63H8491	1385 8000	108	LSE	3132059
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.20	GB00B63H8491	1385 8000	377	LSE	3132063
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.20	GB00B63H8491	1385 8000	159	LSE	3132061
ROLLS-ROYCE HOLDING PLC	12/10/2026	1582.02	GB00B63H8491	1386 4000	651	LSE	3134163
ROLLS-ROYCE HOLDING PLC	12/10/2026	1582.03	GB00B63H8491	1386 2000	673	LSE	3134209
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.19	GB00B63H8491	1387 4000	134	LSE	3135587
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.32	GB00B63H8491	1387 4000	604	LSE	3135807
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.32	GB00B63H8491	1387 4000	522	LSE	3135803
ROLLS-ROYCE HOLDING PLC	12/10/2026	1584.26	GB00B63H8491	1387 0000	234	LSE	3136878
ROLLS-ROYCE HOLDING PLC	12/10/2026	1584.26	GB00B63H8491	1387 0000	275	LSE	3136876
ROLLS-ROYCE HOLDING PLC	12/10/2026	1585.00	GB00B63H8491	1386 6000	97	LSE	3139147
ROLLS-ROYCE HOLDING PLC	12/10/2026	1585.00	GB00B63H8491	1386 6000	405	LSE	3139145
ROLLS-ROYCE HOLDING PLC	12/10/2026	1585.00	GB00B63H8491	1386 6000	123	LSE	3139143
ROLLS-ROYCE HOLDING PLC	12/10/2026	1586.04	GB00B63H8491	1387 0000	666	LSE	3140639
ROLLS-ROYCE HOLDING PLC	12/10/2026	1586.26	GB00B63H8491	1386 8000	364	LSE	3141132
ROLLS-ROYCE HOLDING PLC	12/10/2026	1586.26	GB00B63H8491	1386 8000	263	LSE	3141134
ROLLS-ROYCE HOLDING PLC	12/10/2026	1586.26	GB00B63H8491	1386 8000	1	LSE	3141136
ROLLS-ROYCE HOLDING PLC	12/10/2026	1587.28	GB00B63H8491	1386 0000	67	LSE	3142201
ROLLS-ROYCE HOLDING PLC	12/10/2026	1587.42	GB00B63H8491	1385 4000	587	LSE	3142524
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.40	GB00B63H8491	1387 0000	658	LSE	3148036
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.40	GB00B63H8491	1387 0000	658	LSE	3148034
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.50	GB00B63H8491	1386 8000	235	LSE	3148244
ROLLS-ROYCE HOLDING PLC	12/10/2026	1580.50	GB00B63H8491	1386 8000	530	LSE	3148242
ROLLS-ROYCE HOLDING PLC	12/10/2026	1581.57	GB00B63H8491	1387 0000	26	LSE	3149836
ROLLS-ROYCE HOLDING PLC	12/10/2026	1581.57	GB00B63H8491	1387 0000	308	LSE	3149840
ROLLS-ROYCE HOLDING PLC	12/10/2026	1581.57	GB00B63H8491	1387 0000	218	LSE	3149838
ROLLS-ROYCE HOLDING PLC	12/10/2026	1581.57	GB00B63H8491	1387 2000	363	LSE	3149812
ROLLS-ROYCE HOLDING PLC	12/10/2026	1581.57	GB00B63H8491	1387 2000	340	LSE	3149814
ROLLS-ROYCE HOLDING PLC	12/10/2026	1582.43	GB00B63H8491	1386 4000	550	LSE	3150708
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.25	GB00B63H8491	1387 0000	3	LSE	3151663
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.25	GB00B63H8491	1387 0000	282	LSE	3151661
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.25	GB00B63H8491	1387 0000	325	LSE	3151663
ROLLS-ROYCE HOLDING PLC	12/10/2026	1583.43	GB00B63H8491	1386 8000	644	LSE	3152042
ROLLS-ROYCE HOLDING PLC	12/10/2026	1584.43	GB00B63H8491	1385 8000	583	LSE	3153409
ROLLS-ROYCE HOLDING PLC	12/10/2026	1584.36	GB00B63H8491	1385 4000	462	LSE	3156215
ROLLS-ROYCE HOLDING PLC	12/10/2026	1584.36	GB00B63H8491	1385 4000	134	LSE	3156213
ROLLS-ROYCE HOLDING PLC	12/10/2026	1584.58	GB00B63H8491	1385 4000	134	LSE	3156680
ROLLS-ROYCE HOLDING PLC	12/10/2026	1586.36	GB00B63H8491	1384 4000	607	LSE	3157476
ROLLS-ROYCE HOLDING PLC	12/10/2026	1587.42	GB00B63H8491	1384 2000	604	LSE	3158926
ROLLS-ROYCE HOLDING PLC	12/10/2026	1588.33	GB00B63H8491	1384 0000	145	LSE	3160649
ROLLS-ROYCE HOLDING PLC	12/10/2026	1588.33	GB00B63H8491	1384 0000	168	LSE	3160647
ROLLS-ROYCE HOLDING PLC	12/10/2026	1588.33	GB00B63H8491	1384 0000	279	LSE	3160645
ROLLS-ROYCE HOLDING PLC	12/10/2026	1589.15	GB00B63H8491	1383 4000	323	LSE	3161646
ROLLS-ROYCE HOLDING PLC	12/10/2026	1589.15	GB00B63H8491	1383 4000	304	LSE	3161648
ROLLS-ROYCE HOLDING PLC	12/10/2026	1590.00	GB00B63H8491	1383 2000	681	LSE	3163777
ROLLS-ROYCE HOLDING PLC	12/10/2026	1591.08	GB00B63H8491	1383 2000	342	LSE	3165204
ROLLS-ROYCE HOLDING PLC	12/10/2026	1591.08	GB00B63H8491	1383 2000	338	LSE	3165202
ROLLS-ROYCE HOLDING PLC	12/10/2026	1591.27	GB00B63H8491	1382 8000	679	LSE	3165542
ROLLS-ROYCE HOLDING PLC	12/10/2026	1592.57	GB00B63H8491	1382 2000	79	LSE	3167134
ROLLS-ROYCE HOLDING PLC	12/10/2026	1593.01	GB00B63H8491	1382 0000	681	LSE	3167242
ROLLS-ROYCE HOLDING PLC	12/10/2026	1593.01	GB00B63H8491	1382 2000	518	LSE	3167238
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.06	GB00B63H8491	1384 0000	241	LSE	3172361
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.06	GB00B63H8491	1384 0000	756	LSE	3172559
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.06	GB00B63H8491	1384 0000	182	LSE	3172557
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.06	GB00B63H8491	1384 0000	79	LSE	3172355
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.06	GB00B63H8491	1384 0000	835	LSE	3172353
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.09	GB00B63H8491	1384 0000	16	LSE	3172412
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.09	GB00B63H8491	1384 0000	132	LSE	3172408
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.09	GB00B63H8491	1384 0000	298	LSE	3172410
ROLLS-ROYCE HOLDING PLC	12/10/2026	1596.09	GB00B63H8491	1384 0000	231	LSE	3172414
ROLLS-ROYCE HOLDING PLC	12/10/2026	1597.32	GB00B63H8491	1383 8000	673	LSE	3174243
ROLLS-ROYCE HOLDING PLC	12/10/2026	1597.48	GB00B63H8491	1383 6000	645	LSE	3174487
ROLLS-ROYCE HOLDING PLC	12/10/2026	1599.54	GB00B63H8491	1384 4000	218	LSE	3177846
ROLLS-ROYCE HOLDING PLC	12/10/2026	1599.54	GB00B63H8491	1384 4000	416	LSE	3177844
ROLLS-ROYCE HOLDING PLC	12/10/2026	1600.54	GB00B63H8491	1384 4000	384	LSE	3177836
ROLLS-ROYCE HOLDING PLC	12/10/2026	1600.36	GB00B63H8491	1384 4000	362	LSE	3182064
ROLLS-ROYCE HOLDING PLC	12/10/2026	1601.18	GB00B63H8491	1386 8000	567	LSE	3183459
ROLLS-ROYCE HOLDING PLC	12/10/2026	1601.20	GB00B63H8491	1386 4000	613	LSE	3183517
ROLLS-ROYCE HOLDING PLC	12/10/2026	1601.41	GB00B63H8491	1385 6000	560	LSE	3183844
ROLLS-ROYCE HOLDING PLC	12/10/2026	1603.13	GB00B63H8491	1387 2000	607	LSE	3185373
ROLLS-ROYCE HOLDING PLC	12/10/2026	1603.13	GB00B63H8491	1387 2000	112	LSE	3185375
ROLLS-ROYCE HOLDING PLC	12/10/2026	1604.04	GB00B63H8491	1387 2000	666	LSE	3186321
ROLLS-ROYCE HOLDING PLC	12/10/2026	1604.51	GB00B63H8491	1386 8000	259	LSE	3187337
ROLLS-ROYCE HOLDING PLC	12/10/2026	1604.51	GB00B63H8491	1386 8000	329	LSE	3187335
ROLLS-ROYCE HOLDING PLC	12/10/2026	1605.29	GB00B63H8491	1387 6000	362	LSE	3189360
ROLLS-ROYCE HOLDING PLC	12/10/2026	1605.29	GB00B63H8491	1387 6000	272	LSE	3189358
ROLLS-ROYCE HOLDING PLC	12/10/2026	1605.50	GB00B63H8491	1388 2000	516	LSE	3189802
ROLLS-ROYCE HOLDING PLC	12/10/2026	1605.56	GB00B63H8491	1388 2000	81	LSE	3189800
ROLLS-ROYCE HOLDING PLC	12/10/2026	1605.56	GB00B63H8491	1388 0000	642	LSE	3189877
ROLLS-ROYCE HOLDING PLC	12/10/2026	1606.28	GB00B63H8491	1388 8000	180	LSE	3190415
ROLLS-ROYCE HOLDING PLC	12/10/2026	1607.03	GB00B63H8491	1389 6000	179	LSE	3190933
ROLLS-ROYCE HOLDING PLC	12/10/2026	1607.06	GB00B63H8491	1389 6000	163	LSE	3190983
ROLLS-ROYCE HOLDING PLC	12/10/2026	1607.06	GB00B63H8491	1389 6000	295	LSE	3190981
ROLLS-ROYCE HOLDING PLC	12/10/2026	1607.09	GB00B63H8491	1389 4000	264	LSE	3191024
ROLLS-ROYCE HOLDING PLC	12/10/2026	1607.09	GB00B63H8491	1389 4000	106	LSE	3191020
ROLLS-ROYCE HOLDING PLC	12/10/2026	1607.09	GB00B63H8491	1389 4000	295	LSE	3191022