



Total number of shares purchased according to trading venues:

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	15/09/2026	08:00:23	GB00B63H8491	1417.0000	837	LSE	2594929
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:00:42	GB00B63H8491	1416.2000	495	CHIX	2601413
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:00:43	GB00B63H8491	1416.2000	200	CHIX	2601411
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:00:43	GB00B63H8491	1416.2000	200	CHIX	2601407
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:00:43	GB00B63H8491	1415.2000	175	CHIX	2601993
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:01:04	GB00B63H8491	1413.8000	781	LSE	2602486
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:01:04	GB00B63H8491	1413.8000	51	LSE	2602484
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:01:04	GB00B63H8491	1414.0000	761	LSE	2602482
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:01:18	GB00B63H8491	1411.0000	1087	LSE	2602892
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:02:23	GB00B63H8491	1412.4000	749	LSE	2604849
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:02:23	GB00B63H8491	1412.4000	768	LSE	2604847
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:02:47	GB00B63H8491	1412.6000	686	LSE	2605485
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:02:47	GB00B63H8491	1412.6000	835	LSE	2605483
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:02:47	GB00B63H8491	1412.4000	814	CHIX	2605481
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:04:04	GB00B63H8491	1416.6000	875	CHIX	2607266
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:04:04	GB00B63H8491	1417.2000	797	Aquis	2607264
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:04:04	GB00B63H8491	1417.4000	819	CHIX	2607260
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:04:04	GB00B63H8491	1417.4000	826	CHIX	2607262
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:05	GB00B63H8491	1419.2000	867	CHIX	2611225
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:05	GB00B63H8491	1419.2000	837	LSE	2611223
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:05	GB00B63H8491	1419.2000	435	LSE	2611221
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.2000	102	LSE	2611319
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	815	Aquis	2611337
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	57	Aquis	2611335
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	473	BATE	2611333
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	441	BATE	2611334
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	906	BATE	2611312
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	739	CHIX	2611310
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:06:07	GB00B63H8491	1419.0000	1	Aquis	2611306
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:07:22	GB00B63H8491	1416.4000	742	LSE	2612790
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:08:23	GB00B63H8491	1415.0000	791	CHIX	2613801
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:08:58	GB00B63H8491	1414.2000	788	LSE	2614420
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:09:12	GB00B63H8491	1413.8000	694	LSE	2614731
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:09:12	GB00B63H8491	1414.2000	913	CHIX	2614729
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:10:59	GB00B63H8491	1416.0000	734	LSE	2617284
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:10:59	GB00B63H8491	1415.8000	666	BATE	2617282
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:10:59	GB00B63H8491	1416.4000	773	LSE	2617267

ROLLS-ROYCE HOLDING PLC	15/09/2026	08:10:59	GB00B63H8491	1416.6000	753	LSE	2617265
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:10:59	GB00B63H8491	1416.6000	735	CHIX	2617263
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:11:00	GB00B63H8491	1415.8000	286	BATE	2617431
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:13:06	GB00B63H8491	1413.6000	678	CHIX	2619419
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:13:06	GB00B63H8491	1413.6000	100	CHIX	2619417
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:13:58	GB00B63H8491	1414.6000	805	LSE	2620297
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:14:58	GB00B63H8491	1414.6000	751	Aquis	2620295
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:15:42	GB00B63H8491	1415.2000	479	LSE	2627989
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:15:42	GB00B63H8491	1415.2000	70	LSE	2627987
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:15:42	GB00B63H8491	1415.2000	293	LSE	2627991
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:17:02	GB00B63H8491	1417.2000	746	CHIX	2624484
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:17:02	GB00B63H8491	1417.2000	507	CHIX	2624483
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:17:02	GB00B63H8491	1417.2000	238	CHIX	2624480
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:17:02	GB00B63H8491	1417.2000	814	LSE	2624478
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:19:11	GB00B63H8491	1418.0000	723	LSE	2626833
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:19:11	GB00B63H8491	1418.0000	802	LSE	2626831
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:19:11	GB00B63H8491	1418.4000	775	CHIX	2626828
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:19:11	GB00B63H8491	1418.4000	806	CHIX	2626826
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:21:08	GB00B63H8491	1420.8000	752	BATE	2629493
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:21:08	GB00B63H8491	1420.8000	128	BATE	2629491
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:21:08	GB00B63H8491	1422.8000	695	LSE	2631085
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:25:05	GB00B63H8491	1422.6000	138	LSE	2634478
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:25:07	GB00B63H8491	1422.6000	615	LSE	2634496
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:25:08	GB00B63H8491	1422.2000	784	CHIX	2634555
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	993	LSE	2636488
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	254	LSE	2636486
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	689	LSE	2636484
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	118	LSE	2636482
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	654	LSE	2636480
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	768	LSE	2636478
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	842	BATE	2636476
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:04	GB00B63H8491	1420.0000	842	CHIX	2636474
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:08	GB00B63H8491	1419.6000	761	LSE	2636590
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:30	GB00B63H8491	1419.6000	702	LSE	2636585
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:27:30	GB00B63H8491	1419.6000	839	CHIX	2636849
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:31:13	GB00B63H8491	1419.2000	874	CHIX	2642392
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:31:15	GB00B63H8491	1419.0000	762	LSE	2642405
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:31:15	GB00B63H8491	1419.0000	768	LSE	2642403
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:33:19	GB00B63H8491	1420.4000	124	LSE	2645059
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:33:19	GB00B63H8491	1420.4000	359	LSE	2645057
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:33:19	GB00B63H8491	1420.4000	122	LSE	2645055
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:33:19	GB00B63H8491	1420.4000	144	LSE	2645053
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:33:19	GB00B63H8491	1420.6000	882	CHIX	2645051
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:34:00	GB00B63H8491	1420.0000	695	LSE	2645981
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:35:01	GB00B63H8491	1419.6000	869	Aquis	2648362
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:35:01	GB00B63H8491	1419.6000	804	CHIX	2648340
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:38:31	GB00B63H8491	1416.4000	819	LSE	2652982
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:38:31	GB00B63H8491	1416.4000	687	LSE	2652980
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:39:40	GB00B63H8491	1417.2000	864	CHIX	2654452
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:40:08	GB00B63H8491	1416.8000	801	LSE	2655201
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:41:45	GB00B63H8491	1416.2000	71	CHIX	2658324
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:41:45	GB00B63H8491	1416.2000	699	CHIX	2658322
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:41:48	GB00B63H8491	1415.8000	658	BATE	2658403
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:41:51	GB00B63H8491	1415.8000	254	BATE	2658557
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:42:33	GB00B63H8491	1414.6000	805	LSE	2659477
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:44:14	GB00B63H8491	1415.8000	686	LSE	2661497
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:45:05	GB00B63H8491	1416.2000	840	CHIX	2663308
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:48:39	GB00B63H8491	1417.0000	697	LSE	2667679
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:49:44	GB00B63H8491	1418.2000	339	LSE	2668780
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:49:44	GB00B63H8491	1418.2000	379	LSE	2668778
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:49:44	GB00B63H8491	1418.4000	901	CHIX	2668776
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:51:02	GB00B63H8491	1419.0000	751	CHIX	2671206
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:51:48	GB00B63H8491	1418.4000	708	LSE	2672776
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:54:41	GB00B63H8491	1418.2000	907	BATE	2676135
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:57:08	GB00B63H8491	1417.0000	900	CHIX	2680794
ROLLS-ROYCE HOLDING PLC	15/09/2026	08:57:08	GB00B63H8491	1417.2000	841	Aquis	2680780
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:00:16	GB00B63H8491	1418.8000	833	CHIX	2686227
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:00:24	GB00B63H8491	1418.4000	702	LSE	2686410
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:00:24	GB00B63H8491	1418.4000	620	LSE	2686412
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:00:59	GB00B63H8491	1417.4000	781	LSE	2687295
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:02:16	GB00B63H8491	1418.8000	901	CHIX	2688758
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:05:26	GB00B63H8491	1417.6000	775	BATE	2693322
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:08:16	GB00B63H8491	1415.6000	47	LSE	2696053
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:08:16	GB00B63H8491	1415.6000	439	LSE	2696051
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:08:16	GB00B63H8491	1415.6000	223	LSE	2696049
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:08:16	GB00B63H8491	1416.2000	783	CHIX	2696047
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:09:59	GB00B63H8491	1414.0000	803	CHIX	2700112
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:13:36	GB00B63H8491	1417.4000	528	CHIX	2704615
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:13:36	GB00B63H8491	1417.4000	710	LSE	2704613
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:13:36	GB00B63H8491	1417.4000	348	CHIX	2704611
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:13:37	GB00B63H8491	1417.2000	39	LSE	2704651
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:13:57	GB00B63H8491	1417.2000	663	LSE	2704649
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:20:29	GB00B63H8491	1420.2000	760	CHIX	2712873
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:20:52	GB00B63H8491	1420.0000	563	LSE	2713205
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:20:52	GB00B63H8491	1420.0000	275	LSE	2713203
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:20:53	GB00B63H8491	1420.0000	713	LSE	2713201
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:30:52	GB00B63H8491	1420.0000	788	CHIX	2713199
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:27:32	GB00B63H8491	1423.4000	565	LSE	2719635
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:27:32	GB00B63H8491	1423.4000	262	LSE	2719633
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:27:32	GB00B63H8491	1423.4000	778	Aquis	2719631
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:29:08	GB00B63H8491	1421.8000	121	CHIX	2721195
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:29:09	GB00B63H8491	1421.8000	719	CHIX	2721222
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:34:44	GB00B63H8491	1423.6000	88	BATE	2726693
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:40:04	GB00B63H8491	1422.4000	211	CHIX	2734081
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:40:04	GB00B63H8491	1422.4000	697	CHIX	2734079
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:41:32	GB00B63H8491	1421.8000	737	LSE	2735322
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:52:46	GB00B63H8491	1420.4000	151	LSE	2747088
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:52:46	GB00B63H8491	1420.4000	215	LSE	2747086
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:52:46	GB00B63H8491	1420.4000	421	LSE	2747090
ROLLS-ROYCE HOLDING PLC	15/09/2026	09:55:30	GB00B63H8491	1421.4000	880	CHIX	2750217
ROLLS-ROYCE HOLDING PLC	15/09/2026	10:02:41	GB00B63H8491	1422.4000	724	LSE	2756767
ROLLS-ROYCE HOLDING PLC	15/09/2026	10:09:02	GB00B63H8491	1424.2000	831	CHIX	2760419
ROLLS-ROYCE HOLDING PLC	15/09/2026	10:12:45	GB00B63H8491	1424.6000	781	LSE	2766827
ROLLS-ROYCE HOLDING PLC	15/09/2026	10:16:29	GB00B63H8491	1424.0000	847	CHIX	2770581
ROLLS-ROYCE HOLDING PLC	15/09/2026	10:16:50	GB00B63H8491	1423.2000	749	Aquis	2770893
ROLLS-ROYCE HOLDING PLC	15/09/2026	10:18:05	GB00B63H8491	1422.0000	315	BATE	2771930

ROLLS-ROYCE HOLDING PLC	15/09/2026	10 18 15	GB00B63H8491	483	1422.0000	483	BATE	2772041
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 18 16	GB00B63H8491	772	1421.6000	772	LSE	2772059
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 24 21	GB00B63H8491	818	1422.6000	818	CHIX	2778150
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 40 14	GB00B63H8491	746	1423.0000	746	LSE	2785478
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 35 07	GB00B63H8491	558	1425.8000	558	CHIX	2790744
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 35 45	GB00B63H8491	833	1425.6000	833	LSE	2791378
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 43 52	GB00B63H8491	755	1426.6000	755	LSE	2799810
ROLLS-ROYCE HOLDING PLC	15/09/2026	10 46 42	GB00B63H8491	850	1427.4000	850	CHIX	2802170
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	349	1429.8000	349	LSE	3044668
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	418	1430.0000	418	LSE	3044666
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	549	1430.0000	549	LSE	3044664
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	157	1428.8000	157	LSE	3044662
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	3474	1430.0000	3474	LSE	3044660
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	232	1430.0000	232	LSE	3044658
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	204	1430.0000	204	LSE	3044656
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	501	1430.0000	501	LSE	3044652
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	349	1430.0000	349	LSE	3044650
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	251	1430.0000	251	LSE	3044648
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	604	1429.8000	604	LSE	3044646
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	24	1429.8000	24	LSE	3044638
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	51	1429.8000	51	LSE	3044634
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	153	1429.8000	153	LSE	3044632
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	99	1429.8000	99	LSE	3044632
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	204	1429.8000	204	LSE	3044640
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	101	1430.0000	101	LSE	3044622
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	235	1430.0000	235	LSE	3044644
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	623	1430.0000	623	LSE	3044630
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	330	1430.0000	330	LSE	3044622
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	153	1430.0000	153	LSE	3044626
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	501	1430.0000	501	LSE	3044628
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	183	1429.8000	183	LSE	3044614
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	366	1429.8000	366	LSE	3044616
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	349	1430.0000	349	LSE	3044618
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	673	1430.0000	673	LSE	3044630
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	330	1430.0000	330	LSE	3044622
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	153	1430.0000	153	LSE	3044626
ROLLS-ROYCE HOLDING PLC	15/09/2026	14 34 02	GB00B63H8491	501	1430.0000	501	LSE	3044628
ROLLS-ROYCE HOLDING PLC	15/0							

ROLLS-ROYCE HOLDING PLC	15/09/2026	14.39.19	GB00B63H8491	1428.4000	8	CHIX	3059560
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.39.27	GB00B63H8491	1428.2000	388	LSE	3059580
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.39.27	GB00B63H8491	1428.2000	357	CHIX	3059678
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.39.25	GB00B63H8491	1428.4000	751	CHIX	3059668
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.41.17	GB00B63H8491	1429.6000	126	LSE	3066350
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.41.31	GB00B63H8491	1429.4000	610	CHIX	3067174
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.41.31	GB00B63H8491	1429.4000	208	CHIX	3067172
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.41.31	GB00B63H8491	1429.6000	310	LSE	3067170
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.41.31	GB00B63H8491	1429.6000	263	LSE	3067168
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.23	GB00B63H8491	1429.8000	754	LSE	3073073
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.23	GB00B63H8491	1429.8000	6	LSE	3073071
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.24	GB00B63H8491	1429.6000	524	LSE	3073077
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.24	GB00B63H8491	1429.6000	197	LSE	3073075
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.46	GB00B63H8491	1428.6000	3	CHIX	3073890
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.46	GB00B63H8491	1428.6000	408	CHIX	3073888
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.46	GB00B63H8491	1428.6000	357	CHIX	3073886
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.46	GB00B63H8491	1428.8000	632	Aquis	3073846
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.44.46	GB00B63H8491	1428.8000	139	Aquis	3073844
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.46.10	GB00B63H8491	1430.0000	635	LSE	3080441
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.46.10	GB00B63H8491	1430.0000	167	LSE	3080443
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.46.30	GB00B63H8491	1429.0000	709	LSE	3081421
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.46.30	GB00B63H8491	1429.0000	548	LSE	3081419
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.48.26	GB00B63H8491	1428.8000	292	CHIX	3086005
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.48.26	GB00B63H8491	1428.8000	307	CHIX	3086003
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.48.26	GB00B63H8491	1428.8000	245	CHIX	3085988
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.48.26	GB00B63H8491	1428.8000	795	LSE	3085977
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.50.04	GB00B63H8491	1427.6000	13	LSE	3091191
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.50.09	GB00B63H8491	1427.6000	240	LSE	3091402
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.50.09	GB00B63H8491	1427.6000	459	LSE	3091400
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.50.09	GB00B63H8491	1427.6000	94	LSE	3091398
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.51.47	GB00B63H8491	1428.0000	840	LSE	3095155
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.52.14	GB00B63H8491	1428.2000	41	CHIX	3096121
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.52.14	GB00B63H8491	1428.2000	816	CHIX	3096118
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.52.20	GB00B63H8491	1428.0000	763	BATE	3096291
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.53.55	GB00B63H8491	1427.8000	735	LSE	3100228
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.55.33	GB00B63H8491	1428.0000	364	LSE	3106403
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.55.33	GB00B63H8491	1428.0000	575	CHIX	3106401
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.55.33	GB00B63H8491	1428.0000	337	LSE	3106399
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.55.33	GB00B63H8491	1428.0000	326	CHIX	3106397
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.56.36	GB00B63H8491	1428.0000	59	LSE	3108618
ROLLS-ROYCE HOLDING PLC	15/09/2026	14.56.36	GB00B63H8491	1428.0000	663	LSE	3108616
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.00.37	GB00B63H8491	1427.8000	976	LSE	3112148
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.00.00	GB00B63H8491	1427.8000	895	CHIX	3117707
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.00.01	GB00B63H8491	1427.6000	841	LSE	3117739
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.01.10	GB00B63H8491	1428.4000	754	Aquis	3121130
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.02.02	GB00B63H8491	1428.0000	428	LSE	3122853
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.02.53	GB00B63H8491	1426.2000	43	CHIX	3124811
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.02.53	GB00B63H8491	1426.2000	187	CHIX	3124809
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.02.53	GB00B63H8491	1426.2000	270	CHIX	3124806
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.02.53	GB00B63H8491	1426.2000	10	CHIX	3124804
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.03.23	GB00B63H8491	1427.2000	813	LSE	3126035
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.03.38	GB00B63H8491	1427.0000	338	BATE	3126540
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.03.54	GB00B63H8491	1427.0000	452	BATE	3127110
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.04.17	GB00B63H8491	1426.8000	721	LSE	3127925
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.04.22	GB00B63H8491	1426.2000	242	CHIX	3128139
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.04.23	GB00B63H8491	1426.2000	140	CHIX	3128137
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.05.26	GB00B63H8491	1425.6000	679	LSE	3133490
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.06.25	GB00B63H8491	1425.4000	696	LSE	3135511
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.06.25	GB00B63H8491	1425.6000	992	CHIX	3135509
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.06.25	GB00B63H8491	1425.6000	249	CHIX	3135507
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.06.54	GB00B63H8491	1425.8000	690	LSE	3136580
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.07.56	GB00B63H8491	1424.2000	777	LSE	3138751
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.09.17	GB00B63H8491	1424.6000	68	CHIX	3141495
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.09.59	GB00B63H8491	1422.8000	13	CHIX	3143588
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.09.59	GB00B63H8491	1422.8000	889	CHIX	3143586
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.10.52	GB00B63H8491	1421.2000	721	LSE	3148563
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.47	GB00B63H8491	1420.6000	777	LSE	3152761
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.47	GB00B63H8491	1420.6000	41	LSE	3152759
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	959	CHIX	3153012
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	1,275	CHIX	3153010
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1419.8000	102	CHIX	3153006
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1419.8000	73	CHIX	3153008
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	294	CHIX	3153004
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	306	CHIX	3153002
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	818	CHIX	3152994
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	892	CHIX	3152988
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	905	CHIX	3152990
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	757	CHIX	3152992
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	765	CHIX	3152996
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	68	CHIX	3152998
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	756	CHIX	3153000
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	747	CHIX	3152969
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	726	LSE	3152957
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	779	CHIX	3152959
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	728	CHIX	3152961
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	911	CHIX	3152963
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	777	CHIX	3152965
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	770	CHIX	3152967
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	781	CHIX	3152975
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	818	CHIX	3152971
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	821	CHIX	3152973
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	821	CHIX	3152977
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	820	CHIX	3152979
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	881	CHIX	3152981
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	851	CHIX	3152983
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	786	CHIX	3152985
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	848	CHIX	3152941
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	875	Aquis	3152929
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	835	CHIX	3152931
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	185	LSE	3152933
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	749	LSE	3152935
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	909	CHIX	3152937
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	846	LSE	3152939
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	746	LSE	3152949
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	91	LSE	3152943
ROLLS-ROYCE HOLDING PLC	15/09/2026	15.12.48	GB00B63H8491	1420.0000	804	CHIX	3152947

ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	819	LSE	3152951
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	722	LSE	3152953
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	818	CHIX	3152955
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	708	LSE	3152945
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	770	LSE	3152915
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	737	Aquis	3152903
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	686	LSE	3152905
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	749	CHIX	3152907
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	739	LSE	3152909
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	759	LSE	3152911
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	829	Aquis	3152913
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	49	LSE	3152917
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	764	LSE	3152919
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	855	LSE	3152921
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	849	CHIX	3152923
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	579	LSE	3152925
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	726	LSE	3152927
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	829	LSE	3152929
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	781	LSE	3152877
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	788	LSE	3152887
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	2,194	BATE	3152879
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	797	CHIX	3152881
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	904	Aquis	3152883
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	912	BATE	3152885
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	808	CHIX	3152897
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	830	LSE	3152899
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	877	LSE	3152899
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	531	LSE	3152901
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	881	CHIX	3152891
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	803	Aquis	3152895
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	899	LSE	3152893
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	255	LSE	3152861
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	503	LSE	3152847
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	875	BATE	3152849
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	832	CHIX	3152851
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	762	Aquis	3152853
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	44	CHIX	3152857
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	762	BATE	3152855
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	689	LSE	3152863
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:12:48	GB00B63H8491	1420.0000	828	BATE	3152865

ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:06	GB00B63H8491	1420.0000	771	CHIX	3165864
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:06	GB00B63H8491	1420.0000	884	CHIX	3165866
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:20	GB00B63H8491	1419.8000	234	LSE	3166288
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:20	GB00B63H8491	1419.8000	486	LSE	3166288
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:20	GB00B63H8491	1419.8000	313	LSE	3166284
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:20	GB00B63H8491	1419.8000	165	LSE	3166282
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:20	GB00B63H8491	1419.8000	660	LSE	3166280
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:23	GB00B63H8491	1419.8000	701	LSE	3166393
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:23	GB00B63H8491	1419.8000	79	LSE	3166391
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:23	GB00B63H8491	1419.8000	478	LSE	3166389
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:23	GB00B63H8491	1419.8000	817	CHIX	3166387
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:24	GB00B63H8491	1419.8000	242	CHIX	3166385
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:44	GB00B63H8491	1419.6000	946	CHIX	3167138
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:44	GB00B63H8491	1419.6000	605	LSE	3167107
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:44	GB00B63H8491	1419.6000	232	LSE	3167105
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:44	GB00B63H8491	1419.6000	13	LSE	3167103
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:18:44	GB00B63H8491	1419.6000	684	LSE	3167101
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:13	GB00B63H8491	1419.2000	1,212	CHIX	3168022
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:13	GB00B63H8491	1419.8000	906	CHIX	3168006
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:24	GB00B63H8491	1419.2000	628	LSE	3168259
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:30	GB00B63H8491	1419.4000	630	LSE	3168464
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.0000	1,784	LSE	3168813
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.2000	735	LSE	3168807
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.2000	789	LSE	3168805
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.0000	401	BATE	3168803
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.2000	740	LSE	3168799
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.6000	725	LSE	3168797
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.2000	725	LSE	3168795
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.6000	843	CHIX	3168793
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.4000	790	CHIX	3168791
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:40	GB00B63H8491	1419.6000	776	CHIX	3168789
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:44	GB00B63H8491	1419.0000	913	CHIX	3168977
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:47	GB00B63H8491	1419.0000	719	LSE	3169040
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:47	GB00B63H8491	1419.2000	628	LSE	3169038
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:19:53	GB00B63H8491	1419.0000	706	LSE	3169215
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:11	GB00B63H8491	1419.6000	100	LSE	3171860
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:11	GB00B63H8491	1419.6000	64	LSE	3171858
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:11	GB00B63H8491	1419.6000	632	LSE	3171856
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:11	GB00B63H8491	1419.4000	734	LSE	3171854
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:16	GB00B63H8491	1419.2000	817	LSE	3171980
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:16	GB00B63H8491	1419.2000	795	LSE	3171978
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:16	GB00B63H8491	1419.2000	807	LSE	3171976
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:16	GB00B63H8491	1419.4000	798	CHIX	3171974
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:16	GB00B63H8491	1419.4000	773	CHIX	3171972
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:26	GB00B63H8491	1419.4000	691	LSE	3172345
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:28	GB00B63H8491	1419.2000	1,097	CHIX	3172493
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:28	GB00B63H8491	1419.0000	845	CHIX	3172491
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:34	GB00B63H8491	1418.8000	846	LSE	3172681
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:35	GB00B63H8491	1418.6000	356	LSE	3172717
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:35	GB00B63H8491	1418.6000	328	LSE	3172715
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:35	GB00B63H8491	1418.6000	117	LSE	3172713
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:35	GB00B63H8491	1418.6000	918	LSE	3172711
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:20:46	GB00B63H8491	1418.4000	838	LSE	3173040
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:21:10	GB00B63H8491	1418.8000	750	LSE	3173788
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:21:10	GB00B63H8491	1418.8000	496	LSE	3173786
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:21:10	GB00B63H8491	1418.8000	195	LSE	3173784
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:00	GB00B63H8491	1419.0000	833	LSE	3175454
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:04	GB00B63H8491	1419.0000	626	LSE	3175647
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.6000	306	LSE	3175770
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.6000	437	LSE	3175768
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	327	LSE	3175766
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	437	LSE	3175764
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	745	LSE	3175758
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	764	LSE	3175756
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	327	LSE	3175760
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	425	LSE	3175762
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	761	CHIX	3175754
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:22:06	GB00B63H8491	1418.8000	748	CHIX	3175752
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:23:50	GB00B63H8491	1418.6000	712	LSE	3177262
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:23:04	GB00B63H8491	1418.2000	507	LSE	3177745
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:23:04	GB00B63H8491	1418.2000	216	LSE	3177743
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:23:04	GB00B63H8491	1418.2000	591	LSE	3177741
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:23:04	GB00B63H8491	1418.2000	219	LSE	3177739
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:23:04	GB00B63H8491	1418.4000	752	BATE	3177737
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:24:11	GB00B63H8491	1418.4000	638	CHIX	3181183
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:24:16	GB00B63H8491	1418.4000	814	LSE	3183460
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:25:15	GB00B63H8491	1419.4000	775	LSE	3189053
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:25:15	GB00B63H8491	1419.4000	805	LSE	3189055
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:25:30	GB00B63H8491	1419.8000	754	CHIX	3191484
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:25:31	GB00B63H8491	1419.4000	286	LSE	3191528
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:25:31	GB00B63H8491	1419.4000	500	LSE	3191526
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:25:52	GB00B63H8491	1419.4000	807	CHIX	3191957
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:26:28	GB00B63H8491	1419.4000	11	LSE	3193021
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:26:28	GB00B63H8491	1419.4000	816	LSE	3193019
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:26:30	GB00B63H8491	1419.0000	790	LSE	3193084
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:26:30	GB00B63H8491	1419.0000	34	LSE	3193082
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:26:30	GB00B63H8491	1419.0000	663	LSE	3193070
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:27:00	GB00B63H8491	1419.2000	749	CHIX	3194035
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:27:10	GB00B63H8491	1419.0000	804	LSE	3194099
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:27:14	GB00B63H8491	1418.6000	704	LSE	3194260
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:27:46	GB00B63H8491	1417.4000	306	LSE	3195042
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:27:46	GB00B63H8491	1417.4000	375	LSE	3195044
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:28:37	GB00B63H8491	1417.0000	837	LSE	3196624
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:28:37	GB00B63H8491	1417.0000	678	LSE	3196622
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:17	GB00B63H8491	1416.4000	695	LSE	3197767
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:17	GB00B63H8491	1416.6000	833	CHIX	3197765
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:17	GB00B63H8491	1416.6000	283	LSE	3197763
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:17	GB00B63H8491	1416.6000	877	CHIX	3197761
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:36	GB00B63H8491	1417.0000	787	LSE	3198585
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	221	LSE	3198875
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	609	LSE	3198873
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	64	LSE	3198879
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	114	LSE	3198877
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	6	LSE	3198881
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	829	LSE	3198871
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	834	LSE	3198869

ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	769	LSE	3198867
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:29:48	GB00B63H8491	1416.8000	740	LSE	3198865
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:00	GB00B63H8491	1416.4000	742	LSE	3201408
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:22	GB00B63H8491	1416.8000	754	LSE	3202142
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:38	GB00B63H8491	1416.8000	8	LSE	3202599
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:38	GB00B63H8491	1416.8000	306	LSE	3202597
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:38	GB00B63H8491	1416.8000	409	LSE	3202595
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:59	GB00B63H8491	1416.8000	807	LSE	3203167
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:30:59	GB00B63H8491	1416.8000	879	LSE	3203165
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:23	GB00B63H8491	1416.2000	665	LSE	3203831
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:23	GB00B63H8491	1416.2000	116	LSE	3203829
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:24	GB00B63H8491	1416.2000	749	CHX	3203827
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:53	GB00B63H8491	1416.4000	67	Aquis	3204418
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:55	GB00B63H8491	1416.2000	773	LSE	3204460
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:55	GB00B63H8491	1416.2000	781	LSE	3204462
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:56	GB00B63H8491	1416.4000	552	Aquis	3204484
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:31:56	GB00B63H8491	1416.4000	534	Aquis	3204482
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:32:14	GB00B63H8491	1416.2000	687	LSE	3204935
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:32:15	GB00B63H8491	1416.2000	837	BATE	3204955
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:32:15	GB00B63H8491	1416.2000	744	BATE	3204953
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:32:48	GB00B63H8491	1415.2000	695	LSE	3206107
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:48	GB00B63H8491	1415.2000	806	CHX	3206105
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	30	LSE	3207953
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	816	LSE	3207951
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	219	LSE	3207937
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	361	LSE	3207939
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	217	LSE	3207941
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	251	LSE	3207945
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	306	LSE	3207943
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	185	LSE	3207949
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	64	LSE	3207947
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	835	CHX	3207935
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	53	Aquis	3207931
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	311	LSE	3207929
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:33:41	GB00B63H8491	1415.2000	476	LSE	3207933
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:34:13	GB00B63H8491	1414.4000	699	LSE	3208917
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:34:18	GB00B63H8491	1414.2000	123	LSE	3209212
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:34:15	GB00B63H8491	1414.2000	561	LSE	3209210
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:34:51	GB00B63H8491	1415.2000	767	LSE	3210395
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:10	GB00B63H8491	1415.2000	306	CHX	3213376
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:10	GB00B63H8491	1415.2000	650	LSE	3213374
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:10	GB00B63H8491	1415.2000	713	LSE	3213378
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:10	GB00B63H8491	1415.2000	274	CHX	3213380
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:10	GB00B63H8491	1415.2000	164	CHX	3213372
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:10	GB00B63H8491	1415.2000	153	LSE	3213370
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:35:32	GB00B63H8491	1416.0000	698	LSE	3214058
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:36:03	GB00B63H8491	1416.2000	692	LSE	3214781
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:36:30	GB00B63H8491	1417.0000	820	CHX	3215547
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:36:34	GB00B63H8491	1416.4000	691	LSE	3216017
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:36:34	GB00B63H8491	1416.4000	763	LSE	3216015
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:37:25	GB00B63H8491	1417.8000	769	LSE	3217381
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:37:55	GB00B63H8491	1417.8000	540	CHX	3217379
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:37:55	GB00B63H8491	1417.8000	299	CHX	3217377
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:37:56	GB00B63H8491	1417.6000	784	LSE	3217468
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:37:56	GB00B63H8491	1417.6000	37	LSE	3217466
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:38:27	GB00B63H8491	1417.2000	663	LSE	3219157
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:38:27	GB00B63H8491	1417.2000	112	LSE	3219159
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:39:07	GB00B63H8491	1416.8000	810	LSE	3220402
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:39:07	GB00B63H8491	1416.8000	739	LSE	3220400
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:39:07	GB00B63H8491	1416.8000	396	BATE	3220404
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:39:07	GB00B63H8491	1416.8000	466	BATE	3220406
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:02	GB00B63H8491	1417.0000	751	CHX	3224670
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:02	GB00B63H8491	1417.0000	94	LSE	3224668
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:02	GB00B63H8491	1417.0000	579	CHX	3224666
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:02	GB00B63H8491	1417.0000	660	LSE	3224664
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:02	GB00B63H8491	1417.0000	317	CHX	3224662
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:43	GB00B63H8491	1417.2000	551	LSE	3226190
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:43	GB00B63H8491	1417.2000	211	LSE	3226188
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:43	GB00B63H8491	1417.2000	812	LSE	3226186
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:43	GB00B63H8491	1417.2000	624	LSE	3226184
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:40:43	GB00B63H8491	1417.2000	113	LSE	3226182
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:41:09	GB00B63H8491	1417.0000	352	Aquis	3226875
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:41:18	GB00B63H8491	1417.0000	464	Aquis	3227120
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:41:23	GB00B63H8491	1416.8000	889	CHX	3227319
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:41:24	GB00B63H8491	1416.6000	799	LSE	3227329
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:41:55	GB00B63H8491	1416.4000	358	LSE	3228061
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:41:55	GB00B63H8491	1416.4000	445	LSE	3228067
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:43:04	GB00B63H8491	1417.0000	770	CHX	3229980
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:43:04	GB00B63H8491	1417.0000	767	LSE	3229978
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:43:06	GB00B63H8491	1417.0000	744	LSE	3229976
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:43:26	GB00B63H8491	1416.6000	700	LSE	3230565
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:44:20	GB00B63H8491	1416.6000	691	LSE	3232325
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:44:20	GB00B63H8491	1416.8000	801	CHX	3232323
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:15	GB00B63H8491	1416.6000	685	LSE	3234660
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:15	GB00B63H8491	1416.6000	86	LSE	3236057
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:15	GB00B63H8491	1416.6000	649	LSE	3236055
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:17	GB00B63H8491	1416.4000	69	BATE	3236100
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:17	GB00B63H8491	1416.4000	713	BATE	3236098
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:48	GB00B63H8491	1416.4000	912	CHX	3237067
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:48	GB00B63H8491	1416.4000	714	LSE	3237069
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:45:48	GB00B63H8491	1416.4000	69	LSE	3237071
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:08	GB00B63H8491	1416.0000	261	LSE	3237638
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:08	GB00B63H8491	1416.0000	546	LSE	3237636
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:08	GB00B63H8491	1416.2000	59	LSE	3237634
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:08	GB00B63H8491	1416.2000	663	LSE	3237632
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:36	GB00B63H8491	1416.6000	795	LSE	3238447
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:36	GB00B63H8491	1416.6000	837	LSE	3238445
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:43	GB00B63H8491	1416.4000	34	BATE	3238675
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:43	GB00B63H8491	1416.4000	411	LSE	3238673
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:43	GB00B63H8491	1416.4000	277	BATE	3238671
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:43	GB00B63H8491	1416.4000	289	LSE	3238669
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:43	GB00B63H8491	1416.6000	751	CHX	3238648
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:46:50	GB00B63H8491	1416.4000	100	BATE	3238859
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:47:21	GB00B63H8491	1416.4000	460	BATE	3239633
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:48:15	GB00B63H8491	1415.8000	373	LSE	3241237
ROLLS-ROYCE HOLDING PLC	15/09/2026	15:48:15	GB00B63H8491	1415.8000	450	LSE	3241233

ROLLS-ROYCE HOLDING PLC	15/09/2026	15/48/15	GB00B63H8491	1416.2000	806	LSE	3241226
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/48/15	GB00B63H8491	1416.2000	810	LSE	3241224
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/48/15	GB00B63H8491	1416.2000	742	CHIX	3241222
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/49/27	GB00B63H8491	1416.6000	713	LSE	3243710
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/49/53	GB00B63H8491	1416.0000	58	LSE	3244483
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/49/53	GB00B63H8491	1416.0000	714	LSE	3244481
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/49/53	GB00B63H8491	1416.2000	768	CHIX	3244479
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/50/25	GB00B63H8491	1416.0000	847	CHIX	3247075
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/50/27	GB00B63H8491	1416.0000	755	Aquis	3247208
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/50/35	GB00B63H8491	1415.8000	842	LSE	3248197
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/50/35	GB00B63H8491	1415.8000	730	LSE	3248195
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/01	GB00B63H8491	1415.8000	736	LSE	3248891
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/01	GB00B63H8491	1415.8000	5	LSE	3248891
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/04	GB00B63H8491	1415.0000	104	LSE	3249378
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/04	GB00B63H8491	1415.0000	629	LSE	3249376
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/21	GB00B63H8491	1414.4000	774	LSE	3250680
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/22	GB00B63H8491	1414.2000	485	LSE	3250749
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/22	GB00B63H8491	1414.2000	215	LSE	3250746
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/58	GB00B63H8491	1413.2000	700	LSE	3251882
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/58	GB00B63H8491	1413.2000	813	LSE	3251880
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/58	GB00B63H8491	1413.4000	796	CHIX	3251878
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/51/58	GB00B63H8491	1413.2000	912	Aquis	3251876
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/24	GB00B63H8491	1415.0000	785	LSE	3253025
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/31	GB00B63H8491	1415.0000	822	LSE	3253274
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/31	GB00B63H8491	1415.0000	4	LSE	3253276
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/31	GB00B63H8491	1415.0000	815	LSE	3253272
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/31	GB00B63H8491	1415.0000	1,648	LSE	3253270
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/33	GB00B63H8491	1414.6000	29	LSE	3253377
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/33	GB00B63H8491	1414.6000	309	LSE	3253375
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/33	GB00B63H8491	1414.6000	405	LSE	3253373
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/35	GB00B63H8491	1414.4000	36	LSE	3253449
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/52/35	GB00B63H8491	1414.4000	802	LSE	3253447
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/54/14	GB00B63H8491	1418.2000	895	CHIX	3260821
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/14	GB00B63H8491	1418.2000	829	CHIX	3260819
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/25	GB00B63H8491	1417.8000	727	LSE	3261046
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/25	GB00B63H8491	1417.8000	929	LSE	3261048
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/25	GB00B63H8491	1418.0000	1,154	LSE	3261037
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/29	GB00B63H8491	1418.0000	685	LSE	3261035
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/25	GB00B63H8491	1418.0000	453	LSE	3261033
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/25	GB00B63H8491	1418.0000	275	LSE	3261031
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/44	GB00B63H8491	1417.4000	408	LSE	3261550
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/44	GB00B63H8491	1417.4000	19	LSE	3261554
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/55/44	GB00B63H8491	1417.4000	255	LSE	3261552
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/56/23	GB00B63H8491	1417.4000	743	LSE	3262491
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/56/23	GB00B63H8491	1417.4000	703	LSE	3262493
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/56/23	GB00B63H8491	1417.4000	705	BATE	3262495
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/57/00	GB00B63H8491	1417.4000	567	LSE	3263342
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/57/00	GB00B63H8491	1417.4000	111	LSE	3263340
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/57/00	GB00B63H8491	1417.4000	884	CHIX	3263338
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/57/00	GB00B63H8491	1417.4000	813	CHIX	3263336
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1417.8000	775	LSE	3265535
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1417.8000	418	LSE	3265535
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1417.8000	78	LSE	3265496
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1417.8000	78	LSE	3265494
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1417.8000	76	LSE	3265495
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1417.8000	58	LSE	3265497
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	165	LSE	3265426
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	246	LSE	3265424
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	679	LSE	3265421
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	53	LSE	3265419
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	357	LSE	3265417
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	321	LSE	3265415
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/58/09	GB00B63H8491	1418.0000	905	BATE	3265413
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/34	GB00B63H8491	1418.8000	275	LSE	3268108
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/37	GB00B63H8491	1418.8000	513	LSE	3268846
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/37	GB00B63H8491	1418.8000	153	CHIX	3268844
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/37	GB00B63H8491	1418.8000	15	CHIX	3268842
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/39	GB00B63H8491	1418.6000	680	LSE	3269197
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/39	GB00B63H8491	1418.8000	629	CHIX	3269195
ROLLS-ROYCE HOLDING PLC	15/09/2026	15/59/55	GB00B63H8491	1418.6000	5	LSE	3270760
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/00/39	GB00B63H8491	1420.4000	31	CHIX	3277286
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/00/41	GB00B63H8491	1420.4000	760	LSE	3277506
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/00/41	GB00B63H8491	1420.4000	777	CHIX	3277504
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/00/53	GB00B63H8491	1420.0000	759	CHIX	3278385
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/00/53	GB00B63H8491	1420.0000	726	LSE	3278387
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/00/56	GB00B63H8491	1419.8000	834	LSE	3278491
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/09	GB00B63H8491	1420.8000	562	LSE	3280944
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/09	GB00B63H8491	1420.8000	276	LSE	3280942
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/14	GB00B63H8491	1420.0000	786	LSE	3281243
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/14	GB00B63H8491	1420.0000	733	CHIX	3281241
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/14	GB00B63H8491	1420.0000	5	CHIX	3281239
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/14	GB00B63H8491	1420.0000	6	CHIX	3281216
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/24	GB00B63H8491	1419.8000	730	LSE	3281518
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/24	GB00B63H8491	1419.6000	772	LSE	3282099
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/58	GB00B63H8491	1415.6000	691	LSE	3282391
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/02/58	GB00B63H8491	1419.2000	834	BATE	3282387
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/03/04	GB00B63H8491	1418.0000	18	Aquis	3282674
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/03/04	GB00B63H8491	1418.0000	22	Aquis	3282661
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/03/02	GB00B63H8491	1418.0000	157	Aquis	3282706
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/04/13	GB00B63H8491	1418.6000	29	CHIX	3284542
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/04/13	GB00B63H8491	1418.6000	728	LSE	3284540
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/04/13	GB00B63H8491	1418.6000	23	LSE	3284538
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/04/13	GB00B63H8491	1418.6000	102	CHIX	3284536
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/04/18	GB00B63H8491	1418.6000	100	CHIX	3284694
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/04/51	GB00B63H8491	1419.0000	806	Aquis	3285433
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/12	GB00B63H8491	1419.0000	786	LSE	3289902
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/12	GB00B63H8491	1419.0000	737	Aquis	3289900
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/12	GB00B63H8491	1419.0000	903	CHIX	3289808
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/12	GB00B63H8491	1419.0000	38	CHIX	3289806
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/12	GB00B63H8491	1419.0000	774	CHIX	3289804
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/17	GB00B63H8491	1418.8000	249	LSE	3289227
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/17	GB00B63H8491	1418.8000	813	LSE	3289231
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/17	GB00B63H8491	1418.8000	31	LSE	3289229
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/46	GB00B63H8491	1418.8000	544	LSE	3289930
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/46	GB00B63H8491	1418.8000	259	LSE	3289928
ROLLS-ROYCE HOLDING PLC	15/09/2026	16/05/46	GB00B63H8491	1418.8000	93	LSE	3289922

ROLLS-ROYCE HOLDING PLC	15/09/2026	16:05:46	GB00B63H8491	1418.8000	344	LSE	3289924
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:05:46	GB00B63H8491	1418.8000	370	LSE	3289926
ROLLS-ROYCE HOLDING PLC	16/09/2026	16:05:48	GB00B63H8491	1418.8000	560	CHIX	3290046
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:05:48	GB00B63H8491	1418.8000	20	CHIX	3290045
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:05:48	GB00B63H8491	1418.8000	297	CHIX	3290032
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:07:02	GB00B63H8491	1419.6000	743	LSE	3292120
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:07:04	GB00B63H8491	1419.4000	783	LSE	3292186
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:07:04	GB00B63H8491	1419.4000	764	LSE	3292184
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:07:04	GB00B63H8491	1419.4000	836	CHIX	3292182
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:07:41	GB00B63H8491	1419.6000	733	LSE	3293285
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:07:41	GB00B63H8491	1419.6000	773	CHIX	3293283
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:08:33	GB00B63H8491	1419.8000	408	LSE	3294666
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:08:33	GB00B63H8491	1419.8000	306	LSE	3294664
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:08:35	GB00B63H8491	1419.8000	438	LSE	3294718
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:08:35	GB00B63H8491	1419.8000	290	LSE	3294716
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:08:35	GB00B63H8491	1419.8000	16	LSE	3294720
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:09:26	GB00B63H8491	1419.6000	307	CHIX	3296093
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:09:28	GB00B63H8491	1419.6000	547	CHIX	3296148
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:10:02	GB00B63H8491	1419.8000	769	LSE	3299193
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:10:02	GB00B63H8491	1419.8000	736	LSE	3299191
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:10:02	GB00B63H8491	1419.8000	867	BATE	3299189
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:10:59	GB00B63H8491	1419.8000	502	CHIX	3301013
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:10:59	GB00B63H8491	1419.8000	255	CHIX	3301011
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:10:59	GB00B63H8491	1419.8000	111	CHIX	3301009
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:11:17	GB00B63H8491	1420.0000	804	LSE	3301506
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:11:17	GB00B63H8491	1420.0000	746	BATE	3301502
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:11:17	GB00B63H8491	1420.0000	1,263	LSE	3301504
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:11:17	GB00B63H8491	1420.0000	902	CHIX	3301500
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:11:21	GB00B63H8491	1419.6000	814	LSE	3301658
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:10	GB00B63H8491	1420.0000	745	LSE	3301900
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:32	GB00B63H8491	1419.8000	172	LSE	3303915
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:32	GB00B63H8491	1419.8000	645	LSE	3303913
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:32	GB00B63H8491	1419.8000	436	LSE	3303911
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:32	GB00B63H8491	1419.8000	255	LSE	3303909
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:41	GB00B63H8491	1419.6000	177	LSE	3304239
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:41	GB00B63H8491	1419.6000	255	LSE	3304237
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:12:41	GB00B63H8491	1419.6000	392	LSE	3304235
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:00	GB00B63H8491	1419.4000	485	LSE	3304819
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:00	GB00B63H8491	1419.4000	881	CHIX	3304817
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.0000	153	CHIX	3305185
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.0000	733	CHIX	3305181
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.0000	733	CHIX	3305181
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	459	LSE	3305171
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	255	LSE	3305173
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	50	LSE	3305175
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	43	LSE	3305177
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	15	LSE	3305179
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	851	Aquis	3305169
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:11	GB00B63H8491	1419.2000	9	Aquis	3305167
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:14	GB00B63H8491	1419.0000	11	CHIX	3305266
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:49	GB00B63H8491	1418.0000	725	LSE	3306570
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:49	GB00B63H8491	1418.0000	193	LSE	3306568
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:13:49	GB00B63H8491	1418.0000	550	LSE	3306566
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:14:27	GB00B63H8491	1417.8000	215	LSE	3307927
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:14:27	GB00B63H8491	1417.8000	579	LSE	3307925
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:01	GB00B63H8491	1418.4000	749	LSE	3311876
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:01	GB00B63H8491	1418.4000	839	CHIX	3311874
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:04	GB00B63H8491	1418.2000	710	LSE	3312099
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:04	GB00B63H8491	1418.2000	361	LSE	3312011
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:04	GB00B63H8491	1418.2000	306	LSE	3312013
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:04	GB00B63H8491	1418.2000	113	LSE	3312015
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:05	GB00B63H8491	1418.0000	404	LSE	3312033
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:11	GB00B63H8491	1418.0000	39	LSE	3312344
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:11	GB00B63H8491	1418.0000	3	LSE	3312342
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:11	GB00B63H8491	1418.0000	357	LSE	3312240
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:15	GB00B63H8491	1417.4000	347	LSE	3312461
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:15	GB00B63H8491	1417.4000	21	LSE	3312459
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:15	GB00B63H8491	1417.4000	4	LSE	3312457
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:15:15	GB00B63H8491	1417.4000	357	LSE	3312455
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:04	GB00B63H8491	1417.8000	102	LSE	3314334
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:04	GB00B63H8491	1417.8000	46	LSE	3314336
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:04	GB00B63H8491	1417.8000	306	LSE	3314332
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:04	GB00B63H8491	1417.8000	234	LSE	3314330
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:04	GB00B63H8491	1417.8000	57	LSE	3314328
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:07	GB00B63H8491	1417.4000	813	LSE	3314461
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:07	GB00B63H8491	1417.4000	316	LSE	3314459
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:42	GB00B63H8491	1418.2000	511	CHIX	3315378
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:16:42	GB00B63H8491	1418.2000	304	CHIX	3315376
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:17:26	GB00B63H8491	1418.6000	724	LSE	3317203
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:17:26	GB00B63H8491	1418.6000	804	LSE	3317201
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:17:26	GB00B63H8491	1418.6000	683	LSE	3317199
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:17:26	GB00B63H8491	1418.6000	806	CHIX	3317197
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:17:26	GB00B63H8491	1418.6000	855	BATE	3317195
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:18:00	GB00B63H8491	1418.8000	78	LSE	3318530
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:18:07	GB00B63H8491	1418.8000	896	LSE	3318528
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:00	GB00B63H8491	1420.0000	510	CHIX	3320257
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:00	GB00B63H8491	1420.0000	373	CHIX	3320255
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:00	GB00B63H8491	1420.0000	816	CHIX	3320261
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:00	GB00B63H8491	1420.0000	2	CHIX	3320259
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:04	GB00B63H8491	1419.8000	220	LSE	3320355
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:04	GB00B63H8491	1419.8000	154	LSE	3320345
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:45	GB00B63H8491	1420.8000	703	LSE	3321535
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:45	GB00B63H8491	1420.8000	870	CHIX	3321533
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:51	GB00B63H8491	1420.4000	376	LSE	3321787
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:19:51	GB00B63H8491	1420.4000	407	LSE	3321785
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:04	GB00B63H8491	1420.0000	838	LSE	3324808
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:04	GB00B63H8491	1420.0000	836	LSE	3324806
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:04	GB00B63H8491	1420.0000	789	LSE	3324804
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:04	GB00B63H8491	1420.0000	795	LSE	3324802
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:04	GB00B63H8491	1420.0000	6	LSE	3324800
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:04	GB00B63H8491	1420.0000	7	CHIX	3324798
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:08	GB00B63H8491	1420.0000	28	CHIX	3324796
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:08	GB00B63H8491	1420.0000	883	CHIX	3325024
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:08	GB00B63H8491	1420.0000	4	CHIX	3325020
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:20:15	GB00B63H8491	1419.8000	1,087	LSE	3325349
ROLLS-ROYCE HOLDING PLC	15/09/2026	16:21:09	GB00B63H8491	1421.2000	832	LSE	3327140

ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.09	GB00B63H8491	1421.2000	446	BATE	3327138
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.09	GB00B63H8491	1421.2000	100	BATE	3327136
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.09	GB00B63H8491	1421.2000	100	BATE	3327134
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.09	GB00B63H8491	1421.2000	100	BATE	3327132
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.09	GB00B63H8491	1421.2000	17	BATE	3327130
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.09	GB00B63H8491	1421.2000	41	BATE	3327127
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.41	GB00B63H8491	1420.4000	740	CHIX	3328104
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.59	GB00B63H8491	1420.0000	247	LSE	3328796
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.59	GB00B63H8491	1420.0000	435	LSE	3328794
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.59	GB00B63H8491	1420.0000	792	LSE	3328792
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.59	GB00B63H8491	1420.0000	1,140	LSE	3328790
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.21.59	GB00B63H8491	1420.0000	750	LSE	3328788
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.10	GB00B63H8491	1420.0000	920	LSE	3329140
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.10	GB00B63H8491	1420.0000	753	CHIX	3329138
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.11	GB00B63H8491	1419.6000	29	LSE	3329186
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.11	GB00B63H8491	1419.6000	765	LSE	3329184
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.11	GB00B63H8491	1419.8000	791	Aquis	3329180
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.11	GB00B63H8491	1419.8000	746	LSE	3329168
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.11	GB00B63H8491	1419.8000	772	LSE	3329166
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.22.36	GB00B63H8491	1419.8000	809	LSE	3330054
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.24.41	GB00B63H8491	1421.2000	889	CHIX	3334691
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.24.46	GB00B63H8491	1421.0000	50	LSE	3334880
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.24.46	GB00B63H8491	1421.0000	408	LSE	3334878
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.24.46	GB00B63H8491	1421.0000	306	LSE	3334876
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.25.01	GB00B63H8491	1421.0000	777	LSE	3337387
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.25.32	GB00B63H8491	1420.4000	14	LSE	3338728
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.25.32	GB00B63H8491	1420.4000	663	LSE	3338726
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.25.32	GB00B63H8491	1420.4000	31	LSE	3338676
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.26.17	GB00B63H8491	1420.4000	845	LSE	3340669
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.17	GB00B63H8491	1420.6000	724	LSE	3342815
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.17	GB00B63H8491	1420.6000	863	CHIX	3342813
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.17	GB00B63H8491	1420.6000	433	Aquis	3342811
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.32	GB00B63H8491	1420.8000	28	LSE	3343550
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.32	GB00B63H8491	1420.8000	408	LSE	3343557
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.32	GB00B63H8491	1420.6000	190	CHIX	3343546
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.43	GB00B63H8491	1420.4000	46	CHIX	3344023
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.43	GB00B63H8491	1420.2000	339	LSE	3344112
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.43	GB00B63H8491	1420.2000	172	LSE	3344110
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.43	GB00B63H8491	1420.2000	278	LSE	3344108
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.43	GB00B63H8491	1420.4000	488	CHIX	3344106
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.51	GB00B63H8491	1420.4000	442	BATE	3344507
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.51	GB00B63H8491	1420.4000	28	BATE	3344505
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	25	LSE	3344665
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	219	LSE	3344663
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	830	CHIX	3344661
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	836	LSE	3344649
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	755	LSE	3344637
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	1,102	LSE	3344639
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	806	LSE	3344641
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	1,043	LSE	3344643
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	934	LSE	3344645
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	708	LSE	3344651
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	1,995	LSE	3344653
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	1,053	LSE	3344655
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	1,294	LSE	3344657
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	968	LSE	3344659
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	768	LSE	3344647
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	825	LSE	3344635
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	840	LSE	3344633
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	758	LSE	3344631
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	712	LSE	3344629
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	1,032	CHIX	3344627
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	810	CHIX	3344625
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	747	CHIX	3344623
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	665	Aquis	3344617
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	897	BATE	3344615
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	800	CHIX	3344619
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.27.53	GB00B63H8491	1420.0000	742	CHIX	3344621
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.28.01	GB00B63H8491	1419.8000	505	CHIX	3345085
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.28.02	GB00B63H8491	1419.4000	603	LSE	3345145
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.28.02	GB00B63H8491	1419.4000	526	LSE	3345143
ROLLS-ROYCE HOLDING PLC	15/09/2026	16.28.02	GB00B63H8491	1419.6000	709	BATE	3345137
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.00.10	GB00B63H8491	1437.6000	742	LSE	2582682
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.02.13	GB00B63H8491	1433.6000	715	LSE	2600195
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.03.21	GB00B63H8491	1432.6000	697	LSE	2601688
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.04	GB00B63H8491	1429.8000	543	Aquis	2602457
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.04	GB00B63H8491	1429.8000	368	Aquis	2602455
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.04	GB00B63H8491	1429.8000	423	CHIX	2602453
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.04	GB00B63H8491	1429.8000	399	CHIX	2602450
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.06	GB00B63H8491	1430.0000	508	LSE	2602448
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.15	GB00B63H8491	1428.6000	268	LSE	2602094
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.15	GB00B63H8491	1428.6000	484	LSE	2602092
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.15	GB00B63H8491	1429.0000	767	BATE	2602690
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.19	GB00B63H8491	1427.4000	367	CHIX	2602812
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.04.19	GB00B63H8491	1427.4000	600	CHIX	2602810
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.4000	463	BATE	2604710
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.4000	692	LSE	2604708
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.4000	681	LSE	2604706
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.4000	743	CHIX	2604704
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.4000	322	BATE	2604702
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.6000	747	CHIX	2604694
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.03	GB00B63H8491	1427.6000	937	LSE	2604698
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.21	GB00B63H8491	1427.6000	708	LSE	2605730
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.29	GB00B63H8491	1427.2000	642	LSE	2605753
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.29	GB00B63H8491	1427.2000	206	LSE	2605751
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.05.31	GB00B63H8491	1426.2000	859	CHIX	2605311
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.34	GB00B63H8491	1425.8000	703	LSE	2605348
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.37	GB00B63H8491	1425.2000	708	LSE	2606243
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.44	GB00B63H8491	1422.8000	157	LSE	2606804
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.44	GB00B63H8491	1422.6000	156	LSE	2606799
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.44	GB00B63H8491	1422.8000	43	LSE	2606801
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.44	GB00B63H8491	1422.8000	178	LSE	2606806
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.06.44	GB00B63H8491	1422.8000	228	LSE	2606808
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.08.18	GB00B63H8491	1425.6000	25	CHIX	2608537
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.08.18	GB00B63H8491	1425.6000	733	LSE	2608535
ROLLS-ROYCE HOLDING PLC	16/09/2026	08.08.18	GB00B63H8491	1425.6000	696	LSE	2608533

ROLLS-ROYCE HOLDING PLC	16/09/2026	08-08-18	GB00B63H8491	1425.6000	751	CHIX	2608531
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-10-09	GB00B63H8491	1426.2000	819	LSE	2611018
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-10-09	GB00B63H8491	1426.2000	705	LSE	2611016
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-10-09	GB00B63H8491	1426.2000	780	CHIX	2611012
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-10-11	GB00B63H8491	1425.4000	688	LSE	2611052
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-12-06	GB00B63H8491	1425.8000	812	LSE	2613284
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-14-27	GB00B63H8491	1428.6000	790	LSE	2615397
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-14-27	GB00B63H8491	1428.6000	841	LSE	2615399
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-14-27	GB00B63H8491	1428.6000	800	CHIX	2615391
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-15-06	GB00B63H8491	1428.4000	23	LSE	2617025
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-15-06	GB00B63H8491	1428.4000	265	LSE	2617023
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-15-06	GB00B63H8491	1428.4000	454	LSE	2617031
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-15-10	GB00B63H8491	1428.2000	860	Aquis	2617126
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-17-21	GB00B63H8491	1431.2000	793	LSE	2619921
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-19-24	GB00B63H8491	1432.4000	745	LSE	2622353
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-22-30	GB00B63H8491	1431.6000	130	LSE	2626017
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-22-30	GB00B63H8491	1431.6000	106	LSE	2626015
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-22-30	GB00B63H8491	1431.6000	484	LSE	2626013
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-26-34	GB00B63H8491	1433.8000	512	LSE	2630668
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-26-34	GB00B63H8491	1433.8000	190	LSE	2630666
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-30-00	GB00B63H8491	1434.4000	409	LSE	2634878
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-30-00	GB00B63H8491	1434.4000	210	LSE	2634877
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-30-00	GB00B63H8491	1434.4000	173	LSE	2634875
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-31-31	GB00B63H8491	1435.0000	729	LSE	2636797
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-35-55	GB00B63H8491	1434.4000	724	LSE	2642427
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-39-09	GB00B63H8491	1432.4000	6	LSE	2645675
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-39-09	GB00B63H8491	1432.4000	253	LSE	2645673
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-39-09	GB00B63H8491	1432.4000	158	LSE	2645670
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-39-09	GB00B63H8491	1432.4000	206	LSE	2645668
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-39-09	GB00B63H8491	1432.4000	191	LSE	2645664
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-44-59	GB00B63H8491	1431.8000	622	LSE	2652134
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-44-59	GB00B63H8491	1431.8000	133	LSE	2652130
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-49-45	GB00B63H8491	1431.0000	141	LSE	2657665
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-49-45	GB00B63H8491	1431.0000	564	LSE	2657663
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-53-31	GB00B63H8491	1430.6000	613	LSE	2663072
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-53-31	GB00B63H8491	1430.6000	225	LSE	2663074
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	811	LSE	2663739
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	851	LSE	2663737
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	723	LSE	2663735
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	716	LSE	2663733
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	686	LSE	2663731
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	810	LSE	2663729
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	722	LSE	2663715
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	1,398	CHIX	2663707
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	106	LSE	2663709
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	680	LSE	2663711
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	703	LSE	2663713
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	706	LSE	2663719
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	691	LSE	2663721
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	688	LSE	2663723
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	777	LSE	2663725
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	782	LSE	2663727
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	781	LSE	2663721
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	741	CHIX	2663765
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	804	CHIX	2663703
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	894	CHIX	2663701
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	906	CHIX	2663699
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	789	BATE	2663697
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	784	BATE	2663695
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	910	CHIX	2663693
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-54-03	GB00B63H8491	1430.0000	887	Aquis	2663691
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-55-07	GB00B63H8491	1430.0000	676	LSE	2665574
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-55-07	GB00B63H8491	1430.0000	168	LSE	2665572
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-55-07	GB00B63H8491	1430.0000	768	LSE	2665576
ROLLS-ROYCE HOLDING PLC	16/09/2026	08-59-15	GB00B63H8491	1430.2000	723	LSE	2670288
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-02-38	GB00B63H8491	1430.0000	800	LSE	2674745
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-38	GB00B63H8491	1429.8000	1,153	CHIX	2674743
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-38	GB00B63H8491	1430.0000	888	BATE	2674741
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-38	GB00B63H8491	1430.0000	762	LSE	2675522
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-38	GB00B63H8491	1430.0000	63	LSE	2675520
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-38	GB00B63H8491	1430.0000	696	LSE	2675518
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-38	GB00B63H8491	1430.0000	1,229	CHIX	2675514
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-43	GB00B63H8491	1429.4000	537	LSE	2675579
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-43	GB00B63H8491	1429.4000	346	LSE	2675577
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-44	GB00B63H8491	1429.4000	422	CHIX	2675595
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-03-44	GB00B63H8491	1429.4000	472	CHIX	2675593
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-04-09	GB00B63H8491	1429.2000	100	Aquis	2675938
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-04-10	GB00B63H8491	1429.2000	807	Aquis	2675971
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-04-36	GB00B63H8491	1429.0000	736	LSE	2676491
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-06-35	GB00B63H8491	1429.0000	905	CHIX	2679115
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-06-35	GB00B63H8491	1429.2000	715	LSE	2679745
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-08-32	GB00B63H8491	1429.0000	256	LSE	2681105
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-08-32	GB00B63H8491	1429.0000	497	LSE	2681103
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-08-38	GB00B63H8491	1428.6000	692	LSE	2683594
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-12-28	GB00B63H8491	1428.2000	830	LSE	2687130
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-12-28	GB00B63H8491	1428.2000	751	CHIX	2687126
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-13-36	GB00B63H8491	1428.0000	797	LSE	2688000
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-18-53	GB00B63H8491	1431.4000	529	LSE	2693035
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-18-53	GB00B63H8491	1431.4000	308	LSE	2693033
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-25-30	GB00B63H8491	1430.6000	689	LSE	2700405
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-25-40	GB00B63H8491	1430.0000	793	LSE	2700509
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-25-40	GB00B63H8491	1430.0000	825	LSE	2700511
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-25-40	GB00B63H8491	1430.0000	736	BATE	2700507
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-25-40	GB00B63H8491	1430.0000	822	CHIX	2700505
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-26-04	GB00B63H8491	1429.6000	46	LSE	2700838
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-26-04	GB00B63H8491	1429.6000	689	LSE	2700836
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-26-04	GB00B63H8491	1429.6000	841	CHIX	2700834
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-26-20	GB00B63H8491	1429.4000	69	LSE	2701151
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-26-20	GB00B63H8491	1429.4000	689	LSE	2701149
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-28-42	GB00B63H8491	1428.8000	93	LSE	2703094
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-28-42	GB00B63H8491	1428.8000	61	LSE	2703092
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-28-42	GB00B63H8491	1428.8000	106	LSE	2703090
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-28-42	GB00B63H8491	1428.8000	583	LSE	2703088
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-31-33	GB00B63H8491	1431.2000	843	LSE	2706403
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-33-06	GB00B63H8491	1430.0000	692	LSE	2707656
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-33-06	GB00B63H8491	1430.0000	818	CHIX	2707654

ROLLS-ROYCE HOLDING PLC	16/09/2026	09-33-17	GB00B63H8491	1430.0000	57	CHIX	2707842
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-34-14	GB00B63H8491	1427.2000	689	LSE	2708854
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-34-14	GB00B63H8491	1427.2000	46	LSE	2708856
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-36-05	GB00B63H8491	1427.4000	736	LSE	2711425
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-37-22	GB00B63H8491	1427.0000	814	Aquis	2712502
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-37-22	GB00B63H8491	1427.0000	874	CHIX	2712500
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-38-09	GB00B63H8491	1426.4000	698	LSE	2712989
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-41-06	GB00B63H8491	1426.4000	847	BATE	2715784
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-41-45	GB00B63H8491	1426.4000	738	LSE	2716278
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-42-30	GB00B63H8491	1426.2000	50	LSE	2716692
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-42-30	GB00B63H8491	1426.2000	715	LSE	2716690
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-45-00	GB00B63H8491	1427.4000	903	CHIX	2717160
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-46-10	GB00B63H8491	1427.4000	94	LSE	2722896
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-46-10	GB00B63H8491	1427.4000	648	LSE	2722894
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-49-18	GB00B63H8491	1428.8000	778	LSE	2725598
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-49-18	GB00B63H8491	1428.8000	23	LSE	2725596
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-49-18	GB00B63H8491	1428.8000	795	LSE	2725594
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-54-31	GB00B63H8491	1428.8000	51	LSE	2730583
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-54-31	GB00B63H8491	1428.8000	706	LSE	2730581
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-54-31	GB00B63H8491	1428.8000	843	CHIX	2730579
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-56-37	GB00B63H8491	1428.4000	104	LSE	2733303
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-56-37	GB00B63H8491	1428.4000	689	LSE	2733301
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-57-27	GB00B63H8491	1428.4000	46	LSE	2733839
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-57-27	GB00B63H8491	1428.4000	636	LSE	2733837
ROLLS-ROYCE HOLDING PLC	16/09/2026	09-57-27	GB00B63H8491	1428.4000	53	LSE	2733835
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-00-05	GB00B63H8491	1428.0000	734	CHIX	2736557
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-00-35	GB00B63H8491	1427.4000	745	LSE	2737233
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-03-53	GB00B63H8491	1427.8000	840	LSE	2740391
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-04-09	GB00B63H8491	1427.0000	89	LSE	2740695
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-04-09	GB00B63H8491	1427.0000	689	LSE	2740693
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-05-33	GB00B63H8491	1427.2000	752	CHIX	2742989
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-08-48	GB00B63H8491	1426.6000	874	BATE	2746082
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-08-48	GB00B63H8491	1426.6000	741	LSE	2746080
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-09-53	GB00B63H8491	1426.0000	6	LSE	2747097
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-09-53	GB00B63H8491	1426.0000	158	LSE	2747095
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-09-53	GB00B63H8491	1426.0000	632	LSE	2747093
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-11-20	GB00B63H8491	1426.2000	67	Aquis	2748981
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-11-21	GB00B63H8491	1426.2000	468	Aquis	2749034
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-11-33	GB00B63H8491	1425.8000	726	LSE	2749238
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-11-33	GB00B63H8491	1426.2000	281	Aquis	2749236
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-12-27	GB00B63H8491	1425.6000	851	CHIX	2749957
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-15-33	GB00B63H8491	1425.8000	689	LSE	2753742
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-15-33	GB00B63H8491	1425.8000	837	LSE	2753746
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-15-33	GB00B63H8491	1425.8000	146	LSE	2753744
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-16-15	GB00B63H8491	1425.4000	783	LSE	2754249
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-16-15	GB00B63H8491	1425.4000	715	CHIX	2754247
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-18-43	GB00B63H8491	1425.4000	838	LSE	2756416
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-18-43	GB00B63H8491	1425.4000	50	LSE	2756412
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-18-43	GB00B63H8491	1425.4000	689	LSE	2756410
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-19-24	GB00B63H8491	1425.6000	316	CHIX	2756996
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-19-24	GB00B63H8491	1425.6000	462	CHIX	2756994
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-19-37	GB00B63H8491	1425.4000	66	LSE	2757168
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-19-37	GB00B63H8491	1425.4000	617	LSE	2757164
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-23-04	GB00B63H8491	1426.6000	87	LSE	2761237
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-23-04	GB00B63H8491	1426.6000	106	LSE	2761233
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-23-04	GB00B63H8491	1426.6000	583	LSE	2761231
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-23-04	GB00B63H8491	1426.6000	826	LSE	2761235
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-26-37	GB00B63H8491	1427.0000	704	LSE	2765247
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-26-37	GB00B63H8491	1427.0000	50	LSE	2765249
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-26-38	GB00B63H8491	1427.0000	208	CHIX	2765277
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-26-38	GB00B63H8491	1427.0000	576	CHIX	2765275
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-30-00	GB00B63H8491	1427.4000	720	LSE	2768615
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-30-00	GB00B63H8491	1427.4000	815	LSE	2768613
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-31-08	GB00B63H8491	1426.8000	753	BATE	2770543
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-32-43	GB00B63H8491	1428.0000	862	CHIX	2772148
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-33-32	GB00B63H8491	1427.4000	741	LSE	2772769
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-36-56	GB00B63H8491	1428.4000	709	LSE	2777426
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-36-57	GB00B63H8491	1427.6000	786	LSE	2777454
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-39-49	GB00B63H8491	1426.0000	903	Aquis	2779327
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-39-49	GB00B63H8491	1426.2000	757	CHIX	2779318
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-41-21	GB00B63H8491	1426.0000	181	LSE	2781494
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-41-21	GB00B63H8491	1426.0000	550	LSE	2781492
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-42-11	GB00B63H8491	1425.4000	32	LSE	2782100
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-42-11	GB00B63H8491	1425.4000	53	LSE	2782098
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-42-11	GB00B63H8491	1425.4000	617	LSE	2782096
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-45-08	GB00B63H8491	1426.4000	267	LSE	2785288
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-45-08	GB00B63H8491	1426.4000	548	LSE	2785286
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-45-40	GB00B63H8491	1426.2000	774	CHIX	2785770
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-49-34	GB00B63H8491	1425.2000	713	LSE	2788567
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-49-34	GB00B63H8491	1425.2000	795	LSE	2788565
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-52-51	GB00B63H8491	1426.0000	398	LSE	2791310
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-52-51	GB00B63H8491	1426.0000	397	LSE	2791308
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-52-51	GB00B63H8491	1426.0000	898	CHIX	2791306
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-57-41	GB00B63H8491	1428.4000	661	LSE	2795829
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-57-41	GB00B63H8491	1428.4000	759	LSE	2795827
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-57-41	GB00B63H8491	1428.4000	53	LSE	2795827
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-57-41	GB00B63H8491	1428.4000	36	LSE	2795825
ROLLS-ROYCE HOLDING PLC	16/09/2026	10-59-14	GB00B63H8491	1429.2000	797	BATE	2796961
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-02-12	GB00B63H8491	1427.6000	26	CHIX	2800579
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-02-18	GB00B63H8491	1427.6000	730	LSE	2800877
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-02-18	GB00B63H8491	1427.6000	218	LSE	2800875
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-02-18	GB00B63H8491	1427.6000	790	CHIX	2800873
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-02-18	GB00B63H8491	1427.6000	58	LSE	2800871
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-04-58	GB00B63H8491	1426.8000	720	LSE	2803426
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-08-21	GB00B63H8491	1428.4000	752	LSE	2807093
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-08-21	GB00B63H8491	1428.4000	440	LSE	2807091
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-08-23	GB00B63H8491	1428.4000	359	LSE	2807089
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-08-23	GB00B63H8491	1428.4000	40	CHIX	2807116
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-08-23	GB00B63H8491	1428.4000	793	CHIX	2807112
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-12-46	GB00B63H8491	1429.8000	81	LSE	2810741
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-12-46	GB00B63H8491	1429.8000	636	LSE	2810739
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-15-47	GB00B63H8491	1430.4000	792	LSE	2813543
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-15-57	GB00B63H8491	1429.8000	851	LSE	2813705
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-15-57	GB00B63H8491	1430.0000	903	CHIX	2813701
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-22-27	GB00B63H8491	1430.6000	34	LSE	2818505
ROLLS-ROYCE HOLDING PLC	16/09/2026	11-22-27	GB00B63H8491	1430.6000	530	LSE	2818501

ROLLS-ROYCE HOLDING PLC	16/09/2026	11:22:27	GB00B63H8491	1430.6000	159	LSE	2818499
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:23:08	GB00B63H8491	1430.0000	208	LSE	2819052
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:23:08	GB00B63H8491	1430.0000	530	LSE	2819050
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:23:08	GB00B63H8491	1430.0000	880	LSE	2819048
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:28:37	GB00B63H8491	1431.0000	636	LSE	2823253
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:28:37	GB00B63H8491	1431.0000	90	LSE	2823251
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:36:01	GB00B63H8491	1432.4000	381	LSE	2829424
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:36:01	GB00B63H8491	1432.4000	416	LSE	2829422
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:43:36	GB00B63H8491	1433.0000	535	LSE	2834541
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:43:36	GB00B63H8491	1433.0000	247	LSE	2834545
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:48:18	GB00B63H8491	1434.8000	484	LSE	2838423
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:48:18	GB00B63H8491	1434.8000	211	LSE	2838421
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:55:32	GB00B63H8491	1432.0000	530	LSE	2844275
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:55:32	GB00B63H8491	1432.0000	106	LSE	2844273
ROLLS-ROYCE HOLDING PLC	16/09/2026	11:56:27	GB00B63H8491	1432.0000	69	LSE	2844757
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:01:04	GB00B63H8491	1440.0000	825	LSE	2849785
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:07:06	GB00B63H8491	1437.2000	829	LSE	2854710
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:14:38	GB00B63H8491	1435.2000	842	LSE	2859770
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:23:33	GB00B63H8491	1433.8000	508	LSE	2866737
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:23:33	GB00B63H8491	1433.8000	242	LSE	2866735
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:30:40	GB00B63H8491	1434.0000	424	LSE	2873325
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:30:40	GB00B63H8491	1434.0000	331	LSE	2873323
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:38:30	GB00B63H8491	1434.2000	730	LSE	2880581
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:38:30	GB00B63H8491	1434.2000	11	LSE	2880583
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:44:07	GB00B63H8491	1434.6000	13	LSE	2886405
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:44:07	GB00B63H8491	1434.6000	706	LSE	2886403
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:51:35	GB00B63H8491	1437.4000	716	LSE	2893954
ROLLS-ROYCE HOLDING PLC	16/09/2026	12:58:00	GB00B63H8491	1438.6000	804	LSE	2899919
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:02:14	GB00B63H8491	1440.0000	820	LSE	2904940
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:08:30	GB00B63H8491	1439.2000	838	LSE	2911404
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:14:01	GB00B63H8491	1437.6000	753	LSE	2916752
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:19:42	GB00B63H8491	1439.2000	756	LSE	2922386
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:24:46	GB00B63H8491	1438.4000	825	LSE	2927170
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:24:46	GB00B63H8491	1438.4000	790	LSE	2927166
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:30:35	GB00B63H8491	1439.2000	276	LSE	2933807
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:30:35	GB00B63H8491	1439.2000	431	LSE	2933809
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:34:29	GB00B63H8491	1438.2000	682	LSE	2946818
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:38:30	GB00B63H8491	1438.0000	708	LSE	2941372
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:42:28	GB00B63H8491	1438.6000	776	LSE	2945175
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:46:26	GB00B63H8491	1438.4000	802	LSE	2949213
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:51:33	GB00B63H8491	1437.4000	821	LSE	2955373
ROLLS-ROYCE HOLDING PLC	16/09/2026	13:56:08	GB00B63H8491	1437.6000	756	LSE	2961526
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:00:15	GB00B63H8491	1438.0000	5	LSE	2966444
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:00:15	GB00B63H8491	1438.0000	822	LSE	2966442
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:06:15	GB00B63H8491	1434.2000	793	LSE	2974692
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:10:10	GB00B63H8491	1433.6000	106	LSE	2979837
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:10:10	GB00B63H8491	1433.6000	106	LSE	2979835
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:10:10	GB00B63H8491	1433.6000	281	LSE	2979833
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:15:07	GB00B63H8491	1434.4000	696	LSE	2986032
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:18:04	GB00B63H8491	1435.0000	179	LSE	2989006
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:18:04	GB00B63H8491	1435.0000	159	LSE	2989004
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:18:04	GB00B63H8491	1435.0000	65	LSE	2989002
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:18:04	GB00B63H8491	1435.0000	410	LSE	2989000
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:22:55	GB00B63H8491	1434.0000	745	LSE	2995528
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:26:47	GB00B63H8491	1433.2000	646	LSE	3001582
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:26:47	GB00B63H8491	1433.2000	135	LSE	3001581
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:29:37	GB00B63H8491	1433.6000	771	LSE	3004814
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:29:37	GB00B63H8491	1433.6000	21	LSE	3004867
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:31:08	GB00B63H8491	1432.8000	106	LSE	3015745
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:31:08	GB00B63H8491	1432.8000	603	LSE	3015743
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:31:24	GB00B63H8491	1432.8000	12	LSE	3016896
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:32:33	GB00B63H8491	1432.8000	143	LSE	3019645
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:32:33	GB00B63H8491	1432.8000	923	LSE	3019647
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:34:20	GB00B63H8491	1431.8000	477	LSE	3024088
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:34:20	GB00B63H8491	1431.8000	220	LSE	3024086
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:34:24	GB00B63H8491	1431.8000	11	LSE	3024224
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:47	GB00B63H8491	1430.2000	781	LSE	3030119
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	1281	CHIX	3030369
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	743	CHIX	3030363
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	750	CHIX	3030361
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	850	CHIX	3030359
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	883	CHIX	3030357
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	909	CHIX	3030355
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	770	CHIX	3030343
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	741	LSE	3030337
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	874	CHIX	3030339
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	769	LSE	3030341
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	697	LSE	3030345
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	763	CHIX	3030353
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	806	CHIX	3030349
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	800	CHIX	3030351
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	734	CHIX	3030347
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	820	CHIX	3030327
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	866	CHIX	3030321
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	831	LSE	3030323
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	698	LSE	3030325
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	697	LSE	3030329
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	828	CHIX	3030331
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	725	LSE	3030333
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	916	CHIX	3030335
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	843	LSE	3030305
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	686	LSE	3030295
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	739	LSE	3030297
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	808	CHIX	3030299
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	781	LSE	3030301
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	749	LSE	3030303
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	778	LSE	3030315
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	915	CHIX	3030307
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	789	LSE	3030309
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	782	LSE	3030311
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	825	CHIX	3030313
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	817	LSE	3030319
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	873	CHIX	3030317
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	908	CHIX	3030273
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	743	CHIX	3030269
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430.0000	580	LSE	3030271

ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	909	CHIX	3030277
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	779	Aquis	3030267
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	212	LSE	3030265
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	586	LSE	3030275
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	701	LSE	3030293
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	770	CHIX	3030279
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	817	CHIX	3030283
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	746	LSE	3030285
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	847	LSE	3030287
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	720	LSE	3030289
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	862	CHIX	3030291
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	191	LSE	3030281
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	851	CHIX	3030249
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	1,440	BATE	3030235
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	813	Aquis	3030237
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	2,308	BATE	3030239
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	753	CHIX	3030241
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	1,228	BATE	3030243
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	864	BATE	3030245
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	766	Aquis	3030253
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	863	CHIX	3030251
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	774	CHIX	3030255
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	736	Aquis	3030257
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	754	CHIX	3030259
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	887	Aquis	3030261
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:35:50	GB00B63H8491	1430 0000	795	CHIX	3030263
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	2,459	LSE	3031158
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	1,113	LSE	3031150
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	5,911	LSE	3031148
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	1,065	LSE	3031152
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	400	LSE	3031154
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	6,028	LSE	3031156
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:36:14	GB00B63H8491	1430 0000	763	CHIX	3031144
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:38:09	GB00B63H8491	431 0000	23	LSE	3034949
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:38:09	GB00B63H8491	1431 0000	795	LSE	3034947
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:39:47	GB00B63H8491	1432 4000	41	LSE	3037804
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:39:47	GB00B63H8491	1432 4000	893	LSE	3037892
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:41:53	GB00B63H8491	1432 4000	347	LSE	3043675
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:43:11	GB00B63H8491	1432 2000	687	LSE	3046051
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:44:51	GB00B63H8491	1430 2000	30	LSE	3048882
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:44:51	GB00B63H8491	1430 2000	653	LSE	3048880
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:46:53	GB00B63H8491	1430 4000	639	LSE	3055958
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:46:53	GB00B63H8491	1430 4000	159	LSE	3055956
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	153	LSE	3056612
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	718	LSE	3056606
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	26	LSE	3056604
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	834	LSE	3056610
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	758	LSE	3056608
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	73	BATE	3056602
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	544	BATE	3056600
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	53	LSE	3056598
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	6,028	LSE	3056596
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	720	LSE	3056594
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	909	CHIX	3056592
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	689	LSE	3056590
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	868	CHIX	3056588
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	6,028	LSE	3056586
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	814	CHIX	3056584
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	689	LSE	3056582
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	324	BATE	3056578
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:47:13	GB00B63H8491	1430 0000	882	CHIX	3056580
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:48:03	GB00B63H8491	1430 8000	845	LSE	3058415
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:50:40	GB00B63H8491	1434 0000	73	LSE	3065185
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:52:37	GB00B63H8491	1434 8000	337	LSE	3068783
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:52:37	GB00B63H8491	1434 8000	463	LSE	3068781
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:54:31	GB00B63H8491	1438 0000	22	LSE	3073331
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:54:31	GB00B63H8491	1438 0000	742	LSE	3073329
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:56:28	GB00B63H8491	1437 2000	38	LSE	3079253
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:56:28	GB00B63H8491	1437 2000	409	LSE	3079251
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:56:28	GB00B63H8491	1437 2000	286	LSE	3079249
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:58:49	GB00B63H8491	1438 4000	741	LSE	3083011
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:59:36	GB00B63H8491	1438 2000	87	LSE	3084348
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:59:36	GB00B63H8491	1438 2000	308	LSE	3084344
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:59:36	GB00B63H8491	1438 2000	159	LSE	3084346
ROLLS-ROYCE HOLDING PLC	16/09/2026	14:59:37	GB00B63H8491	1438 2000	278	LSE	3084359
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:02:00	GB00B63H8491	1437 2000	769	LSE	3090556
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:03:27	GB00B63H8491	1438 2000	44	LSE	3093668
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:03:27	GB00B63H8491	1438 2000	212	LSE	3093666
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:03:27	GB00B63H8491	1438 2000	551	LSE	3093664
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:05:28	GB00B63H8491	1437 4000	239	LSE	3100129
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:05:28	GB00B63H8491	1437 4000	158	LSE	3100127
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:05:28	GB00B63H8491	1437 4000	146	LSE	3100125
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:05:28	GB00B63H8491	1437 4000	145	LSE	3100123
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:07:17	GB00B63H8491	1437 4000	46	LSE	3103502
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:07:17	GB00B63H8491	1437 4000	269	LSE	3103500
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:07:17	GB00B63H8491	1437 4000	433	LSE	3103498
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:09:04	GB00B63H8491	1439 0000	2	LSE	3106803
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:09:04	GB00B63H8491	1439 0000	732	LSE	3106801
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:11:02	GB00B63H8491	1439 0000	770	LSE	3113681
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:11:02	GB00B63H8491	1439 0000	445	LSE	3113683
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:12:53	GB00B63H8491	1438 8000	835	LSE	3116792
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:15:27	GB00B63H8491	1438 6000	755	LSE	3122894
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:17:25	GB00B63H8491	1439 4000	162	LSE	3125829
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:17:25	GB00B63H8491	1439 4000	661	LSE	3125827
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:18:57	GB00B63H8491	1440 0000	633	LSE	3128076
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:18:57	GB00B63H8491	1440 0000	212	LSE	3128074
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:21:10	GB00B63H8491	1438 8000	68	LSE	3133538
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:21:10	GB00B63H8491	1438 8000	159	LSE	3133536
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:21:10	GB00B63H8491	1438 8000	60	LSE	3133534
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:23:30	GB00B63H8491	1439 6000	818	LSE	3137003
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:26:08	GB00B63H8491	1438 8000	369	LSE	3147834
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:26:08	GB00B63H8491	1438 8000	407	LSE	3147832
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:27:46	GB00B63H8491	1438 8000	745	LSE	3150069
ROLLS-ROYCE HOLDING PLC	16/09/2026	15:27:46	GB00B63H8491	1438 8000	106	LSE	3150067
ROLLS-ROYCE HOLDING PLC	18/09/2026	08:00:56	GB00B63H8491	1480 0000	608	LSE	2660859
ROLLS-ROYCE HOLDING PLC	18/09/2026	08:00:56	GB00B63H8491	1480 0000	105	LSE	2660857

ROLLS-ROYCE HOLDING PLC	18/09/2026	08-03-07	GB00B63H8491	1473.6000	782	LSE	2668593
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-04-23	GB00B63H8491	1472.4000	730	LSE	2669975
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-04-47	GB00B63H8491	1470.0000	81	CHIX	2670497
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-04-47	GB00B63H8491	1470.0000	870	Aquis	2670501
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-04-47	GB00B63H8491	1470.0000	863	BATE	2670499
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-04-47	GB00B63H8491	1470.0000	143	LSE	2670495
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-04-47	GB00B63H8491	1470.0000	676	LSE	2670493
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-05-17	GB00B63H8491	1469.2000	759	LSE	2672201
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-05-17	GB00B63H8491	1469.2000	775	LSE	2673199
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-05-17	GB00B63H8491	1469.2000	117	LSE	2673197
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-05-28	GB00B63H8491	1469.2000	725	LSE	2672468
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-05-28	GB00B63H8491	1469.4000	897	CHIX	2673466
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-06-00	GB00B63H8491	1468.4000	692	LSE	2672949
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-06-00	GB00B63H8491	1468.4000	764	LSE	2672947
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-08-31	GB00B63H8491	1472.4000	774	LSE	2675716
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-11-36	GB00B63H8491	1470.8000	269	LSE	2679532
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-11-36	GB00B63H8491	1470.8000	435	LSE	2679534
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-13-52	GB00B63H8491	1473.0000	777	LSE	2684542
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	691	LSE	2684909
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	798	LSE	2684907
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	831	LSE	2684905
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	701	LSE	2684903
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	761	LSE	2684901
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	784	Aquis	2684899
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-10	GB00B63H8491	1470.0000	1160	CHIX	2684897
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-34	GB00B63H8491	1469.8000	668	LSE	2685385
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-34	GB00B63H8491	1469.8000	760	BATE	2685383
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-16-34	GB00B63H8491	1469.8000	1085	CHIX	2685381
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-17-15	GB00B63H8491	1469.6000	696	LSE	2685933
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-17-15	GB00B63H8491	1469.6000	5	LSE	2685930
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-17-15	GB00B63H8491	1469.6000	896	CHIX	2685928
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-17-50	GB00B63H8491	1469.4000	856	CHIX	2686380
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-17-50	GB00B63H8491	1469.2000	939	LSE	2686450
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-18-52	GB00B63H8491	1469.6000	739	LSE	2687251
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-18-52	GB00B63H8491	1469.6000	683	LSE	2687249
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-18-52	GB00B63H8491	1469.8000	863	CHIX	2687247
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-22-03	GB00B63H8491	1469.8000	695	Aquis	2690768
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-22-03	GB00B63H8491	1469.8000	97	Aquis	2690766
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-22-03	GB00B63H8491	1469.8000	679	LSE	2690760
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-22-03	GB00B63H8491	1470.0000	818	LSE	2690752
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-22-04	GB00B63H8491	1469.6000	857	BATE	2690787
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-22-04	GB00B63H8491	1469.6000	821	CHIX	2690785
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-24-15	GB00B63H8491	1470.0000	753	LSE	2692839
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-24-15	GB00B63H8491	1470.0000	898	CHIX	2692837
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-27-01	GB00B63H8491	1470.8000	793	LSE	2695933
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-31-14-1	GB00B63H8491	1472.4000	834	LSE	2701267
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-38-28	GB00B63H8491	1474.4000	798	LSE	2708685
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-42-32	GB00B63H8491	1470.0000	732	LSE	2713110
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-42-32	GB00B63H8491	1470.0000	908	CHIX	2713106
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-42-32	GB00B63H8491	1470.0000	785	LSE	2713108
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-42-32	GB00B63H8491	1470.0000	791	LSE	2713114
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-42-32	GB00B63H8491	1470.0000	791	LSE	2713112
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-42-32	GB00B63H8491	1470.0000	810	LSE	2713116
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-43-23	GB00B63H8491	1470.8000	725	LSE	2714622
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-45-26	GB00B63H8491	1470.0000	800	LSE	2716749
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-45-58	GB00B63H8491	1470.0000	940	CHIX	2717392
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-48-19	GB00B63H8491	1470.0000	783	LSE	2719780
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-48-19	GB00B63H8491	1470.0000	797	CHIX	2719778
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-50-06	GB00B63H8491	1470.0000	380	LSE	2722269
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-50-06	GB00B63H8491	1470.0000	33	LSE	2722271
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-50-06	GB00B63H8491	1470.0000	256	LSE	2722273
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-50-06	GB00B63H8491	1470.0000	787	LSE	2722275
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-50-40	GB00B63H8491	1470.0000	833	CHIX	2723914
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-56-10	GB00B63H8491	1471.8000	29	LSE	2730000
ROLLS-ROYCE HOLDING PLC	18/09/2026	08-56-10	GB00B63H8491	1471.8000	676	LSE	2729998
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-01-17	GB00B63H8491	1470.0000	735	LSE	2737511
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-01-17	GB00B63H8491	1470.0000	740	LSE	2737509
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-01-17	GB00B63H8491	1470.0000	834	LSE	2737513
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-01-52	GB00B63H8491	1469.8000	728	LSE	2737867
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-01-52	GB00B63H8491	1470.0000	88	CHIX	2737862
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-01-52	GB00B63H8491	1470.0000	660	CHIX	2737864
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-02-22	GB00B63H8491	1468.6000	865	BATE	2738269
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-02-22	GB00B63H8491	1468.6000	909	CHIX	2738267
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-02-52	GB00B63H8491	1467.8000	768	Aquis	2738606
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-03-00	GB00B63H8491	1467.6000	747	CHIX	2738692
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-06-08	GB00B63H8491	1467.2000	720	LSE	2742173
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-07-50	GB00B63H8491	1466.4000	815	LSE	2743453
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-08-44	GB00B63H8491	1466.4000	883	CHIX	2747742
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-09-53	GB00B63H8491	1466.2000	707	LSE	2748518
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-10-23	GB00B63H8491	1466.0000	744	BATE	2749788
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-13-01	GB00B63H8491	1466.0000	753	LSE	2751395
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-14-56	GB00B63H8491	1466.2000	868	CHIX	2752793
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-15-02	GB00B63H8491	1466.0000	761	LSE	2753637
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-18-02	GB00B63H8491	1466.2000	346	Aquis	2755684
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-18-02	GB00B63H8491	1466.4000	701	LSE	2755682
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-18-13	GB00B63H8491	1466.2000	418	Aquis	2755829
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-20-16	GB00B63H8491	1465.8000	10	BATE	2758086
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-20-16	GB00B63H8491	1465.8000	851	BATE	2758088
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-21-12	GB00B63H8491	1466.0000	549	LSE	2758812
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-21-15	GB00B63H8491	1466.0000	239	LSE	2758810
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-21-42	GB00B63H8491	1465.6000	780	CHIX	2759104
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-23-03	GB00B63H8491	1464.4000	747	LSE	2760153
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-27-06	GB00B63H8491	1464.4000	13	LSE	2763959
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-27-06	GB00B63H8491	1464.4000	52	LSE	2763957
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-27-06	GB00B63H8491	1464.4000	52	LSE	2763955
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-27-06	GB00B63H8491	1464.4000	675	LSE	2763953
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-27-13	GB00B63H8491	1463.2000	800	CHIX	2764425
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-27-13	GB00B63H8491	1463.2000	13	CHIX	2764423
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-28-20	GB00B63H8491	1463.6000	902	BATE	2764772
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-31-30	GB00B63H8491	1465.6000	743	LSE	2767682
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-31-30	GB00B63H8491	1465.6000	739	LSE	2767680
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-34-35	GB00B63H8491	1465.6000	88	CHIX	2770007
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-34-40	GB00B63H8491	1465.4000	47	LSE	2770026
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-34-40	GB00B63H8491	1465.4000	624	LSE	2770018
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-34-40	GB00B63H8491	1465.4000	52	LSE	2770020
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-34-40	GB00B63H8491	1465.4000	52	LSE	2770022

ROLLS-ROYCE HOLDING PLC	18/09/2026	09-34-40	GB00B63H8491	1465 4000	52	LSE	2770024
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-38-27	GB00B63H8491	1465 4000	771	LSE	2773382
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-38-56	GB00B63H8491	1465 2000	43	LSE	2774403
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-39-58	GB00B63H8491	1465 2000	57	LSE	2774401
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-39-58	GB00B63H8491	1465 2000	380	LSE	2774399
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-40-16	GB00B63H8491	1465 2000	232	LSE	2775183
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-43-40	GB00B63H8491	1466 4000	201	CHIX	2777241
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-43-57	GB00B63H8491	1466 4000	715	CHIX	2777437
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-46-18	GB00B63H8491	1467 4000	72	LSE	2779996
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-46-18	GB00B63H8491	1467 4000	41	LSE	2779994
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-47-03	GB00B63H8491	1467 6000	898	Aquis	2780562
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-47-03	GB00B63H8491	1467 6000	456	LSE	2780560
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-47-03	GB00B63H8491	1467 6000	225	LSE	2780558
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-47-03	GB00B63H8491	1467 6000	734	LSE	2780556
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-50-26	GB00B63H8491	1468 0000	874	CHIX	2784447
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-51-58	GB00B63H8491	1469 0000	715	LSE	2785530
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-54-59	GB00B63H8491	1468 4000	144	LSE	2787543
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-54-59	GB00B63H8491	1468 4000	622	LSE	2787541
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-57-30	GB00B63H8491	1470 0000	439	LSE	2790271
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-57-30	GB00B63H8491	1470 0000	304	LSE	2790269
ROLLS-ROYCE HOLDING PLC	18/09/2026	09-58-30	GB00B63H8491	1468 8000	742	CHIX	2791071
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-01-30	GB00B63H8491	1468 6000	709	LSE	2794449
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-04-54	GB00B63H8491	1470 8000	821	LSE	2797153
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-06-38	GB00B63H8491	1470 0000	124	LSE	2799602
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-06-38	GB00B63H8491	1470 0000	380	CHIX	2799600
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-09-10	GB00B63H8491	1469 0000	818	BATE	2802090
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 8000	215	LSE	2809640
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 8000	369	LSE	2809638
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	498	LSE	2809620
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	156	LSE	2809618
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	676	LSE	2809616
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	202	LSE	2809614
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	155	LSE	2809612
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	156	LSE	2809610
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 4000	11	LSE	2809608
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 4000	155	LSE	2809598
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	156	LSE	2809592
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 4000	156	LSE	2809600
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	155	LSE	2809604
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	207	LSE	2809606
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1470 0000	16,590	LSE	2809596
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1471 2000	20	LSE	2809594
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1471 2000	156	LSE	2809592
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1471 2000	465	LSE	2809590
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1471 4000	1,417	LSE	2809588
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-24	GB00B63H8491	1469 6000	870	LSE	2809584
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-25	GB00B63H8491	1469 8000	356	LSE	2809686
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-25	GB00B63H8491	1469 8000	766	LSE	2809684
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-26	GB00B63H8491	1469 6000	3,203	LSE	2809645
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-31	GB00B63H8491	1470 2000	332	LSE	2810197
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-31	GB00B63H8491	1470 4000	7,802	LSE	2810191
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-31	GB00B63H8491	1470 2000	493	LSE	2810195
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-34	GB00B63H8491	1470 0000	809	LSE	2810245
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-34	GB00B63H8491	1470 0000	8,490	LSE	2810243
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1469 8000	1,073	LSE	2810429
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1469 8000	746	LSE	2810427
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1469 8000	1,613	LSE	2810423
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1469 8000	670	LSE	2810425
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1469 8000	780	CHIX	2810421
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1470 0000	757	LSE	2810417
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-15-38	GB00B63H8491	1469 8000	33	LSE	2810415
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-16-00	GB00B63H8491	1470 0000	788	LSE	2810815
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-16-00	GB00B63H8491	1470 0000	820	LSE	2810813
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-16-05	GB00B63H8491	1469 8000	713	LSE	2810936
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-16-18	GB00B63H8491	1469 2000	844	CHIX	2811217
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-17-33	GB00B63H8491	1469 2000	830	LSE	2812167
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-18-06	GB00B63H8491	1468 8000	71	Aquis	2812661
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-18-10	GB00B63H8491	1468 8000	64	LSE	2812773
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-18-10	GB00B63H8491	1468 8000	104	LSE	2812771
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-18-10	GB00B63H8491	1468 8000	31	Aquis	2812765
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-18-10	GB00B63H8491	1468 8000	850	Aquis	2812767
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-18-10	GB00B63H8491	1468 8000	566	LSE	2812769
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-19-53	GB00B63H8491	1467 8000	792	LSE	2814524
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-19-53	GB00B63H8491	1468 0000	797	CHIX	2814520
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-24-43	GB00B63H8491	1470 2000	10	LSE	2821206
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-24-43	GB00B63H8491	1470 2000	728	LSE	2821204
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-26-10	GB00B63H8491	1470 0000	686	LSE	2823501
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-26-33	GB00B63H8491	1470 0000	865	CHIX	2823986
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-29-18	GB00B63H8491	1470 0000	808	BATE	2826679
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-30-06	GB00B63H8491	1470 0000	62	LSE	2827295
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-32-24	GB00B63H8491	1469 6000	146	LSE	2830424
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-33-24	GB00B63H8491	1469 6000	636	LSE	2830422
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-41-05	GB00B63H8491	1471 2000	153	LSE	2840695
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-41-05	GB00B63H8491	1471 2000	662	LSE	2840693
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-48-58	GB00B63H8491	1471 6000	27	LSE	2848575
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-49-58	GB00B63H8491	1471 6000	468	LSE	2848583
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-49-58	GB00B63H8491	1471 6000	156	LSE	2848581
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-50-00	GB00B63H8491	1471 6000	103	LSE	2850030
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-51-40	GB00B63H8491	1474 8000	668	LSE	2852539
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-51-42	GB00B63H8491	1475 6000	680	LSE	2853785
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-52-15	GB00B63H8491	1474 6000	830	LSE	2855031
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-53-27	GB00B63H8491	1473 4000	829	LSE	2857238
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-54-27	GB00B63H8491	1472 2000	74	LSE	2858991
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-55-17	GB00B63H8491	1472 0000	788	LSE	2861663
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-56-42	GB00B63H8491	1472 2000	692	LSE	2863831
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-57-14	GB00B63H8491	1471 4000	644	LSE	2864941
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-57-14	GB00B63H8491	1471 4000	266	LSE	2866039
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-58-14	GB00B63H8491	1471 0000	691	LSE	2866676
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-19	GB00B63H8491	1471 4000	773	LSE	2868706
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1469 8000	848	LSE	2870364
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1469 8000	1,146	CHIX	2870362
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1469 8000	62	LSE	2870369
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1470 0000	718	LSE	2870073
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1470 0000	325	LSE	2870047
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1470 0000	772	LSE	2870057
ROLLS-ROYCE HOLDING PLC	18/09/2026	10-59-59	GB00B63H8491	1470 0000	828	LSE	2870049

ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	764	LSE	28700051
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	484	LSE	28700053
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	811	LSE	28700055
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	672	LSE	28700069
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	772	LSE	28700059
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	713	LSE	28700061
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	953	LSE	28700063
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	811	LSE	28700065
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	670	LSE	28700067
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	835	LSE	28700071
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	840	BATE	28700027
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	898	CHIX	28700029
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	869	Aquis	28700031
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	771	LSE	28700037
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	728	LSE	28700033
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	815	LSE	28700035
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	798	LSE	28700043
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	815	LSE	28700045
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	786	CHIX	28700039
ROLLS-ROYCE HOLDING PLC	18/09/2026	10:59:59	GB00B63H8491	1470.0000	766	LSE	28700041
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:00:36	GB00B63H8491	1468.4000	844	CHIX	2871825
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:04:25	GB00B63H8491	1470.8000	787	LSE	2874627
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:06:02	GB00B63H8491	1470.0000	669	LSE	2876518
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:07:06	GB00B63H8491	1469.8000	803	LSE	2877189
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:12:11	GB00B63H8491	1470.0000	835	LSE	2880664
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:12:17	GB00B63H8491	1469.8000	801	CHIX	2880734
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:13:26	GB00B63H8491	1469.6000	683	LSE	2881529
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:17:15	GB00B63H8491	1469.6000	824	CHIX	2884580
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:18:09	GB00B63H8491	1468.8000	798	LSE	2885098
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:23:05	GB00B63H8491	1468.8000	796	LSE	2888607
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:23:56	GB00B63H8491	1468.8000	825	LSE	2889054
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:25:58	GB00B63H8491	1468.6000	17	CHIX	2889125
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:26:06	GB00B63H8491	1469.6000	712	CHIX	2891446
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:26:00	GB00B63H8491	1469.6000	55	CHIX	2891444
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:30:12	GB00B63H8491	1470.0000	636	LSE	2894508
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:30:12	GB00B63H8491	1470.0000	144	LSE	2894506
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:30:12	GB00B63H8491	1470.0000	805	BATE	2894504
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:31:14	GB00B63H8491	1469.6000	772	LSE	2895187
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:31:47	GB00B63H8491	1469.4000	752	Aquis	2895475
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:32:12	GB00B63H8491	1469.0000	862	CHIX	2895643
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:37:05	GB00B63H8491	1469.6000	684	LSE	2898917
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:40:21	GB00B63H8491	1470.4000	711	LSE	2901703
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:48:25	GB00B63H8491	1471.4000	729	LSE	2906776
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:53:09	GB00B63H8491	1470.0000	735	LSE	2909520
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:53:09	GB00B63H8491	1470.0000	909	CHIX	2909514
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:53:09	GB00B63H8491	1470.0000	903	BATE	2909512
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:53:09	GB00B63H8491	1470.0000	835	LSE	2909518
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:53:09	GB00B63H8491	1470.0000	744	LSE	2909516
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:53:49	GB00B63H8491	1469.8000	889	CHIX	2909759
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:57:12	GB00B63H8491	1468.6000	740	LSE	2912105
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:57:12	GB00B63H8491	1468.6000	760	LSE	2912103
ROLLS-ROYCE HOLDING PLC	18/09/2026	11:57:12	GB00B63H8491	1468.4000	936	CHIX	2912101
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:00:00	GB00B63H8491	1467.8000	90	LSE	2914636
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:00:00	GB00B63H8491	1467.8000	256	LSE	2914638
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:00:00	GB00B63H8491	1467.8000	258	LSE	2914634
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:15	GB00B63H8491	1470.4000	747	LSE	2918997
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:17	GB00B63H8491	1470.0000	80	LSE	2919049
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:17	GB00B63H8491	1470.0000	645	LSE	2919047
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:17	GB00B63H8491	1470.0000	811	CHIX	2919045
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:23	GB00B63H8491	1469.4000	103	Aquis	2919169
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:23	GB00B63H8491	1469.4000	122	Aquis	2919167
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:05:23	GB00B63H8491	1469.4000	601	Aquis	2919165
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:10:24	GB00B63H8491	1467.4000	104	LSE	2923130
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:10:24	GB00B63H8491	1467.4000	615	LSE	2923132
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:11:48	GB00B63H8491	1466.0000	776	CHIX	2923752
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:13:20	GB00B63H8491	1465.2000	615	LSE	2924310
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:13:20	GB00B63H8491	1465.2000	104	LSE	2924308
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:15:43	GB00B63H8491	1464.0000	104	LSE	2924514
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:16:03	GB00B63H8491	1464.0000	650	LSE	2926511
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:19:00	GB00B63H8491	1462.6000	660	CHIX	2928121
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:19:00	GB00B63H8491	1462.6000	115	CHIX	2928119
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:23:30	GB00B63H8491	1464.6000	691	LSE	2931325
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:23:30	GB00B63H8491	1464.6000	732	LSE	2931323
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:23:39	GB00B63H8491	1464.4000	115	BATE	2931401
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:26:53	GB00B63H8491	1465.0000	781	LSE	2933502
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:27:25	GB00B63H8491	1464.8000	319	BATE	2933873
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:27:25	GB00B63H8491	1464.8000	461	BATE	2933871
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:28:13	GB00B63H8491	1464.8000	876	CHIX	2934338
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:32:20	GB00B63H8491	1465.4000	69	LSE	2938550
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:32:20	GB00B63H8491	1465.4000	57	LSE	2938548
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:32:20	GB00B63H8491	1465.4000	52	LSE	2938546
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:33:20	GB00B63H8491	1465.4000	634	LSE	2938544
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:32:20	GB00B63H8491	1465.4000	624	LSE	2938542
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:38:01	GB00B63H8491	1466.0000	765	LSE	2943070
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:38:01	GB00B63H8491	1466.0000	26	LSE	2943068
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:38:23	GB00B63H8491	1466.0000	879	CHIX	2943401
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:39:28	GB00B63H8491	1464.6000	153	Aquis	2944346
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:39:29	GB00B63H8491	1464.6000	586	Aquis	2944358
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:43:40	GB00B63H8491	1464.2000	789	LSE	2946540
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:43:38	GB00B63H8491	1463.2000	327	LSE	2947432
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:43:38	GB00B63H8491	1463.2000	468	LSE	2947430
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:44:48	GB00B63H8491	1462.8000	766	CHIX	2948117
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:51:06	GB00B63H8491	1463.4000	747	LSE	2953555
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:51:06	GB00B63H8491	1463.4000	24	LSE	2953553
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:51:06	GB00B63H8491	1463.4000	725	LSE	2953551
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:54:27	GB00B63H8491	1462.4000	207	CHIX	2955260
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:54:27	GB00B63H8491	1462.4000	534	CHIX	2955258
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:54:27	GB00B63H8491	1462.4000	140	LSE	2955256
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:54:27	GB00B63H8491	1462.4000	616	LSE	2955254
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:55:00	GB00B63H8491	1462.6000	809	BATE	2955726
ROLLS-ROYCE HOLDING PLC	18/09/2026	12:59:03	GB00B63H8491	1463.2000	828	LSE	2958582
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:01:25	GB00B63H8491	1464.2000	172	LSE	2961157
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:01:25	GB00B63H8491	1464.2000	211	LSE	2961155
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:01:25	GB00B63H8491	1464.2000	440	LSE	2961153
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:01:25	GB00B63H8491	1464.0000	705	LSE	2961151
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:02:06	GB00B63H8491	1464.4000	737	CHIX	2961522

ROLLS-ROYCE HOLDING PLC	18/09/2026	13:02:06	GB00B63H8491	1464.4000	50	CHIX	2961520
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:03:44	GB00B63H8491	1463.4000	729	LSE	2962505
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:05:21	GB00B63H8491	1464.0000	850	CHIX	2964816
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:05:23	GB00B63H8491	1464.0000	3	CHIX	2964814
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:07:18	GB00B63H8491	1461.4000	157	LSE	2966169
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:07:18	GB00B63H8491	1461.4000	676	LSE	2966167
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:10:13	GB00B63H8491	1461.8000	750	Aquis	2968538
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:12:13	GB00B63H8491	1461.0000	679	LSE	2969008
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:12:13	GB00B63H8491	1461.0000	872	CHIX	2969906
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:14:02	GB00B63H8491	1460.2000	829	LSE	2970873
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:14:02	GB00B63H8491	1460.0000	33	CHIX	2970871
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:14:02	GB00B63H8491	1460.0000	738	CHIX	2970869
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:14:47	GB00B63H8491	1460.0000	740	LSE	2971253
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:15:46	GB00B63H8491	1460.0000	794	LSE	2972758
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:15:46	GB00B63H8491	1460.0000	789	LSE	2972756
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:15:46	GB00B63H8491	1460.0000	18	LSE	2972754
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:15:46	GB00B63H8491	1460.0000	676	LSE	2972752
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:15:46	GB00B63H8491	1460.0000	861	CHIX	2972750
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:16:30	GB00B63H8491	1459.6000	676	LSE	2973268
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:16:30	GB00B63H8491	1459.6000	196	LSE	2973270
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:16:30	GB00B63H8491	1459.8000	106	LSE	2973255
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:16:30	GB00B63H8491	1459.8000	676	LSE	2973253
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:16:30	GB00B63H8491	1459.8000	736	CHIX	2973251
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:17:59	GB00B63H8491	1459.8000	680	LSE	2974150
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:17:59	GB00B63H8491	1459.8000	19	LSE	2974148
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:17:59	GB00B63H8491	1459.8000	676	LSE	2974146
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:18:27	GB00B63H8491	1459.8000	116	LSE	2974525
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:18:27	GB00B63H8491	1459.8000	753	CHIX	2974523
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:18:27	GB00B63H8491	1459.8000	676	LSE	2974521
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:18:27	GB00B63H8491	1459.8000	812	CHIX	2974519
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:19:06	GB00B63H8491	1460.0000	383	LSE	2975049
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:19:06	GB00B63H8491	1460.0000	345	LSE	2975051
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:19:07	GB00B63H8491	1460.0000	789	CHIX	2975082
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:19:42	GB00B63H8491	1459.4000	907	BATE	2975393
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:19:46	GB00B63H8491	1459.0000	29	CHIX	2975464
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:19:46	GB00B63H8491	1459.0000	832	CHIX	2975462
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:06	GB00B63H8491	1458.4000	599	LSE	2976561
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:06	GB00B63H8491	1458.4000	676	CHIX	2976559
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:06	GB00B63H8491	1458.4000	137	LSE	2976557
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	572	LSE	2977128
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	137	LSE	2977124
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	152	LSE	2977126
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	258	LSE	2977136
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	92	LSE	2977130
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	363	LSE	2977132
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	129	LSE	2977134
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	465	LSE	2977122
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	104	LSE	2977120
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:20:59	GB00B63H8491	1458.4000	227	LSE	2977118
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:22:28	GB00B63H8491	1460.0000	72	LSE	2978313
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:22:28	GB00B63H8491	1460.0000	877	LSE	2978323
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:30	GB00B63H8491	1460.0000	79	LSE	2978347
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:57	GB00B63H8491	1460.0000	43	LSE	2978580
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:57	GB00B63H8491	1460.0000	104	LSE	2978578
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:57	GB00B63H8491	1460.0000	572	LSE	2978576
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:11	GB00B63H8491	1459.8000	564	LSE	2978728
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:11	GB00B63H8491	1459.8000	688	LSE	2978730
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:11	GB00B63H8491	1459.8000	462	LSE	2978726
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:11	GB00B63H8491	1459.6000	1511	LSE	2978810
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:48	GB00B63H8491	1459.2000	364	LSE	2979117
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:48	GB00B63H8491	1459.2000	403	LSE	2979115
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:48	GB00B63H8491	1459.2000	47	LSE	2979113
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:48	GB00B63H8491	1459.2000	760	CHIX	2979111
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:23:48	GB00B63H8491	1459.2000	856	CHIX	2979109
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:07	GB00B63H8491	1459.0000	71	LSE	2979318
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:07	GB00B63H8491	1459.0000	676	LSE	2979316
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:49	GB00B63H8491	1458.8000	676	LSE	2979797
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:49	GB00B63H8491	1458.8000	828	CHIX	2979795
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:49	GB00B63H8491	1458.8000	14	LSE	2979799
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:51	GB00B63H8491	1458.6000	704	LSE	2979845
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:51	GB00B63H8491	1458.6000	89	LSE	2979843
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:51	GB00B63H8491	1458.6000	31	LSE	2979841
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:51	GB00B63H8491	1458.6000	94	LSE	2979839
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:24:51	GB00B63H8491	1458.6000	558	LSE	2979837
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:04	GB00B63H8491	1459.0000	814	CHIX	2981869
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:43	GB00B63H8491	1458.4000	50	LSE	2982753
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:43	GB00B63H8491	1458.4000	624	LSE	2982751
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:43	GB00B63H8491	1458.2000	674	LSE	2982786
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:49	GB00B63H8491	1458.0000	133	LSE	2982315
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:49	GB00B63H8491	1458.0000	403	LSE	2982313
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:26:49	GB00B63H8491	1458.0000	348	LSE	2982311
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:28:23	GB00B63H8491	1458.4000	91	LSE	2983309
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:28:23	GB00B63H8491	1458.4000	73	LSE	2983305
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:28:23	GB00B63H8491	1458.4000	176	LSE	2983303
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:28:23	GB00B63H8491	1458.4000	178	LSE	2983307
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:28:23	GB00B63H8491	1458.4000	2	LSE	2983301
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:28:23	GB00B63H8491	1458.4000	1,217	LSE	2983299
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:09	GB00B63H8491	1458.6000	455	LSE	2983784
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:09	GB00B63H8491	1458.6000	153	LSE	2983782
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:09	GB00B63H8491	1458.6000	104	LSE	2983780
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:54	GB00B63H8491	1459.0000	278	CHIX	2984292
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:54	GB00B63H8491	1459.2000	858	LSE	2984290
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:54	GB00B63H8491	1459.2000	759	LSE	2984288
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:54	GB00B63H8491	1459.2000	19	LSE	2984286
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:57	GB00B63H8491	1459.0000	419	CHIX	2984361
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:57	GB00B63H8491	1459.0000	442	CHIX	2984359
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:57	GB00B63H8491	1459.0000	606	CHIX	2984357
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:29:59	GB00B63H8491	1458.8000	195	LSE	2984390
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:08	GB00B63H8491	1458.8000	679	LSE	2985330
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:08	GB00B63H8491	1458.8000	251	LSE	2985328
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:10	GB00B63H8491	1458.4000	27	LSE	2985345
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:11	GB00B63H8491	1458.4000	104	LSE	2985344
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:20	GB00B63H8491	1458.4000	416	LSE	2985502
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:42	GB00B63H8491	1458.4000	312	LSE	2985676
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:30:47	GB00B63H8491	1458.4000	51	LSE	2985765
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:03	GB00B63H8491	1458.0000	539	LSE	2986680

ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:03	GB00B63H8491	1458.0000	455	LSE	2986678
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:37	GB00B63H8491	1458.2000	737	LSE	2987043
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:37	GB00B63H8491	1458.2000	790	LSE	2987041
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:37	GB00B63H8491	1458.4000	720	LSE	2987039
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:37	GB00B63H8491	1458.4000	911	CHIX	2987037
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:40	GB00B63H8491	1457.8000	773	LSE	2987080
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:40	GB00B63H8491	1457.8000	704	LSE	2987078
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:40	GB00B63H8491	1457.8000	174	LSE	2987074
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:32:40	GB00B63H8491	1458.0000	861	CHIX	2987072
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:33:05	GB00B63H8491	1457.2000	86	LSE	2987421
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:33:05	GB00B63H8491	1457.2000	104	LSE	2987419
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:33:05	GB00B63H8491	1457.2000	577	LSE	2987417
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:16	GB00B63H8491	1458.6000	603	LSE	2988617
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:31	GB00B63H8491	1458.6000	944	LSE	2988800
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:31	GB00B63H8491	1458.6000	344	LSE	2988798
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:31	GB00B63H8491	1458.6000	476	LSE	2988796
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:31	GB00B63H8491	1458.6000	200	LSE	2988794
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:34	GB00B63H8491	1458.2000	632	LSE	2988850
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:34	GB00B63H8491	1458.2000	104	LSE	2988848
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:34	GB00B63H8491	1458.2000	572	LSE	2988846
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:34:34	GB00B63H8491	1458.4000	754	Amis	2988844
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:06	GB00B63H8491	1460.0000	410	LSE	2991137
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:06	GB00B63H8491	1460.0000	312	LSE	2991135
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:06	GB00B63H8491	1460.0000	19	LSE	2991131
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:06	GB00B63H8491	1460.0000	85	LSE	2991133
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:06	GB00B63H8491	1460.0000	676	LSE	2991129
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:11	GB00B63H8491	1460.0000	811	CHIX	2991216
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:11	GB00B63H8491	1460.0000	136	CHIX	2991214
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:11	GB00B63H8491	1460.0000	689	LSE	2991213
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:13	GB00B63H8491	1459.8000	1,076	CHIX	2991230
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:13	GB00B63H8491	1459.8000	885	LSE	2991228
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:13	GB00B63H8491	1459.8000	284	LSE	2991226
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:36:14	GB00B63H8491	1459.6000	174	LSE	2991246
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:06	GB00B63H8491	1459.0000	41	LSE	2992010
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:06	GB00B63H8491	1459.0000	669	LSE	2992008
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:09	GB00B63H8491	1459.0000	752	CHIX	2992047
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:19	GB00B63H8491	1458.8000	146	LSE	2992226
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:19	GB00B63H8491	1458.8000	265	LSE	2992274
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:21	GB00B63H8491	1458.8000	485	LSE	2992750
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:33	GB00B63H8491	1458.6000	104	LSE	2992377
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:38	GB00B63H8491	1458.6000	364	LSE	2992419
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:43	GB00B63H8491	1458.6000	274	LSE	2992421
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:43	GB00B63H8491	1458.2000	901	LSE	2992464
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:45	GB00B63H8491	1458.0000	490	LSE	2992487
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:45	GB00B63H8491	1458.0000	345	LSE	2992485
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:46	GB00B63H8491	1457.8000	491	CHIX	2992504
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:37:49	GB00B63H8491	1457.8000	284	CHIX	2992592
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:38:49	GB00B63H8491	1458.4000	833	LSE	2993178
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:38:49	GB00B63H8491	1458.6000	776	LSE	2993176
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:39:01	GB00B63H8491	1458.2000	883	CHIX	2993256
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:39:10	GB00B63H8491	1458.2000	543	LSE	2993411
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:39:19	GB00B63H8491	1458.2000	676	LSE	2993409
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:39:28	GB00B63H8491	1458.0000	902	CHIX	2993511
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:39:28	GB00B63H8491	1458.0000	1,020	LSE	2993509
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:39:28	GB00B63H8491	1458.0000	871	CHIX	2993507
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:40:47	GB00B63H8491	1458.2000	654	LSE	2995066
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:40:47	GB00B63H8491	1458.2000	65	LSE	2995062
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:40:47	GB00B63H8491	1458.2000	760	BATE	2995064
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:40:47	GB00B63H8491	1458.2000	365	LSE	2995068
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:40:47	GB00B63H8491	1458.2000	697	LSE	2995070
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:40:47	GB00B63H8491	1458.2000	307	LSE	2995072
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:41:02	GB00B63H8491	1458.2000	435	LSE	2995233
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:41:02	GB00B63H8491	1458.2000	424	LSE	2995231
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:41:40	GB00B63H8491	1457.8000	787	CHIX	2995586
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:41:40	GB00B63H8491	1457.8000	384	LSE	2995584
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:41:40	GB00B63H8491	1457.8000	676	LSE	2995582
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:02	GB00B63H8491	1457.6000	676	LSE	2995570
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:02	GB00B63H8491	1457.6000	90	LSE	2995972
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:03	GB00B63H8491	1457.4000	814	LSE	2995994
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	267	LSE	2996342
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	156	LSE	2996340
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	303	LSE	2996338
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	101	LSE	2996336
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	479	LSE	2996331
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	73	LSE	2996329
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:42:29	GB00B63H8491	1457.2000	676	LSE	2996327
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:43:42	GB00B63H8491	1457.6000	68	CHIX	2997238
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:43:42	GB00B63H8491	1457.6000	803	CHIX	2997236
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:32	GB00B63H8491	1458.0000	681	LSE	2999390
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:32	GB00B63H8491	1458.0000	45	LSE	2999388
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:32	GB00B63H8491	1458.0000	802	LSE	2999386
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:32	GB00B63H8491	1458.0000	572	LSE	2999384
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:32	GB00B63H8491	1458.0000	104	LSE	2999382
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:47	GB00B63H8491	1457.8000	666	LSE	2999623
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:47	GB00B63H8491	1457.8000	85	LSE	2999625
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:45:59	GB00B63H8491	1457.8000	870	CHIX	2999846
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:46:02	GB00B63H8491	1457.6000	775	LSE	2999950
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:46:02	GB00B63H8491	1457.6000	262	LSE	2999948
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:46:02	GB00B63H8491	1457.6000	545	LSE	2999946
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:46:53	GB00B63H8491	1457.6000	353	LSE	3000653
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:46:53	GB00B63H8491	1457.6000	466	LSE	3000651
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:47:05	GB00B63H8491	1457.4000	689	LSE	3000792
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:47:05	GB00B63H8491	1457.6000	41	CHIX	3001790
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:17	GB00B63H8491	1457.6000	93	LSE	3001974
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:17	GB00B63H8491	1457.6000	676	LSE	3001972
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:19	GB00B63H8491	1457.6000	875	CHIX	3002021
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:28	GB00B63H8491	1457.2000	107	LSE	3002121
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:33	GB00B63H8491	1457.2000	104	LSE	3002119
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:32	GB00B63H8491	1457.2000	572	LSE	3002117
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:48:45	GB00B63H8491	1456.8000	769	LSE	3002537
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:13	GB00B63H8491	1457.2000	46	LSE	3002880
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:13	GB00B63H8491	1457.2000	106	LSE	3002884
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:13	GB00B63H8491	1457.2000	676	LSE	3002882
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:28	GB00B63H8491	1457.0000	106	LSE	3003058
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:28	GB00B63H8491	1457.0000	160	LSE	3003056
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:28	GB00B63H8491	1457.0000	104	LSE	3003054

ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:28	GB00B63H8491	1457 0000	572	LSE	3003052
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:49:28	GB00B63H8491	1457 0000	160	LSE	3003050
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:00	GB00B63H8491	1457 0000	82	LSE	3003049
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:00	GB00B63H8491	1457 0000	97	LSE	3003597
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:00	GB00B63H8491	1457 0000	227	LSE	3003595
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:00	GB00B63H8491	1457 0000	104	LSE	3003591
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:00	GB00B63H8491	1457 0000	486	LSE	3003584
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:00	GB00B63H8491	1457 0000	871	LSE	3003573
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:49	GB00B63H8491	1457 0000	835	LSE	3005196
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:49	GB00B63H8491	1457 0000	554	LSE	3005194
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:49	GB00B63H8491	1457 0000	207	LSE	3005192
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:49	GB00B63H8491	1456 8000	31	LSE	3005285
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:50	GB00B63H8491	1456 8000	1,143	LSE	3005227
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:50	GB00B63H8491	1457 0000	774	CHIX	3005221
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:50:50	GB00B63H8491	1457 0000	793	CHIX	3005223
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:51:58	GB00B63H8491	1457 6000	520	LSE	3005957
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:51:58	GB00B63H8491	1457 6000	204	LSE	3005955
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:52:00	GB00B63H8491	1457 6000	25	LSE	3006002
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:53:27	GB00B63H8491	1457 8000	575	LSE	3007138
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:53:27	GB00B63H8491	1457 8000	810	CHIX	3007136
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:53:27	GB00B63H8491	1457 8000	104	LSE	3007134
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:53:27	GB00B63H8491	1457 8000	102	LSE	3007132
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:53:30	GB00B63H8491	1457 6000	889	LSE	3007182
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:53:30	GB00B63H8491	1457 6000	88	LSE	3007180
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:55:33	GB00B63H8491	1459 8000	776	LSE	3009898
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:55:33	GB00B63H8491	1459 8000	627	LSE	3009896
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:55:33	GB00B63H8491	1459 8000	805	LSE	3009894
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:55:33	GB00B63H8491	1459 8000	129	LSE	3009892
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:09	GB00B63H8491	1460 0000	358	LSE	3010130
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:09	GB00B63H8491	1460 0000	321	LSE	3010132
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:30	GB00B63H8491	1459 8000	184	LSE	3010500
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:30	GB00B63H8491	1459 8000	34	LSE	3010498
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:30	GB00B63H8491	1459 8000	410	CHIX	3010490
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:30	GB00B63H8491	1459 8000	810	Aquis	3010489
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:30	GB00B63H8491	1459 8000	468	LSE	3010496
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:56:30	GB00B63H8491	1459 8000	260	LSE	3010494
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:57:07	GB00B63H8491	1460 0000	96	LSE	3010943
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:57:07	GB00B63H8491	1460 0000	140	CHIX	3010976
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:57:10	GB00B63H8491	1459 8000	739	LSE	3010987
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:57:10	GB00B63H8491	1459 8000	260	LSE	3010985
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:58:38	GB00B63H8491	1459 6000	756	LSE	3011992
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:58:38	GB00B63H8491	1459 6000	835	LSE	3011990
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:58:38	GB00B63H8491	1459 6000	222	LSE	3011988
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:58:38	GB00B63H8491	1459 6000	568	LSE	3011986
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:58:38	GB00B63H8491	1459 8000	437	BATE	3011984
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:58:38	GB00B63H8491	1459 8000	417	BATE	3011982
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	346	LSE	3012198
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	155	LSE	3012196
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	101	LSE	3012194
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	91	LSE	3012192
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 6000	886	CHIX	3012190
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	565	LSE	3012188
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	104	LSE	3012186
ROLLS-ROYCE HOLDING PLC	18/09/2026	13:59:00	GB00B63H8491	1459 8000	310	LSE	3012184
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:00:01	GB00B63H8491	1459 2000	77	LSE	3014011
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:00:01	GB00B63H8491	1459 2000	104	LSE	3014009
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:00:01	GB00B63H8491	1459 2000	728	LSE	3014007
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:00:02	GB00B63H8491	1459 0000	1,126	LSE	3014048
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:00:02	GB00B63H8491	1459 0000	67	LSE	3014046
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:01:46	GB00B63H8491	1460 0000	784	LSE	3015547
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:01:46	GB00B63H8491	1460 0000	717	LSE	3015545
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:01:46	GB00B63H8491	1460 0000	723	LSE	3015543
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:01:46	GB00B63H8491	1460 0000	783	CHIX	3015541
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:01:48	GB00B63H8491	1459 6000	831	LSE	3015575
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:01:48	GB00B63H8491	1459 6000	1,127	LSE	3015573
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:00	GB00B63H8491	1459 4000	805	CHIX	3015762
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:00	GB00B63H8491	1459 4000	297	LSE	3015764
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:00	GB00B63H8491	1459 4000	472	LSE	3015766
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:20	GB00B63H8491	1459 0000	848	CHIX	3016082
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:34	GB00B63H8491	1459 0000	1,584	LSE	3016289
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:34	GB00B63H8491	1459 0000	784	LSE	3016287
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:35	GB00B63H8491	1458 8000	1,024	CHIX	3016320
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:36	GB00B63H8491	1458 6000	612	LSE	3016357
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:36	GB00B63H8491	1458 6000	1,074	CHIX	3016355
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:36	GB00B63H8491	1458 6000	572	LSE	3016353
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:38	GB00B63H8491	1458 4000	804	LSE	3016453
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:02:57	GB00B63H8491	1458 4000	736	LSE	3016751
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:27	GB00B63H8491	1460 0000	742	LSE	3018224
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:27	GB00B63H8491	1460 0000	677	LSE	3018222
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:27	GB00B63H8491	1460 0000	784	LSE	3018220
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:27	GB00B63H8491	1460 0000	1,602	LSE	3018218
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:27	GB00B63H8491	1459 8000	734	CHIX	3018216
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:30	GB00B63H8491	1459 0000	419	LSE	3018276
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:04:30	GB00B63H8491	1459 0000	287	LSE	3018274
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:26	GB00B63H8491	1459 4000	751	LSE	3020404
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:26	GB00B63H8491	1459 4000	983	LSE	3020400
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:26	GB00B63H8491	1459 4000	559	LSE	3020398
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:26	GB00B63H8491	1459 4000	875	CHIX	3020402
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:52	GB00B63H8491	1459 8000	1,001	LSE	3020728
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:52	GB00B63H8491	1459 8000	60	LSE	3020726
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:05:52	GB00B63H8491	1459 8000	772	LSE	3020724
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:13	GB00B63H8491	1459 6000	523	LSE	3021056
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:13	GB00B63H8491	1459 6000	184	LSE	3021054
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:13	GB00B63H8491	1459 6000	212	LSE	3021052
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:13	GB00B63H8491	1459 6000	308	LSE	3021050
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:13	GB00B63H8491	1459 6000	525	LSE	3021048
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:40	GB00B63H8491	1459 2000	738	CHIX	3021397
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:40	GB00B63H8491	1459 2000	496	LSE	3021395
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:06:40	GB00B63H8491	1459 2000	468	LSE	3021393
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:07:46	GB00B63H8491	1458 0000	866	CHIX	3022362
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:07:47	GB00B63H8491	1457 6000	156	LSE	3022384
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:07:47	GB00B63H8491	1457 6000	676	LSE	3022382
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:07:54	GB00B63H8491	1457 6000	914	CHIX	3022483
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:08:40	GB00B63H8491	1457 6000	50	LSE	3023011
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:08:40	GB00B63H8491	1457 6000	907	CHIX	3023009
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:08:40	GB00B63H8491	1457 6000	676	LSE	3023007

	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:09:41	GB00B63H8491	1457.6000	61	LSE	3023778
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:09:41	GB00B63H8491	1457.6000	676	LSE	3023776
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:09	GB00B63H8491	1457.4000	581	LSE	3024973
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:09	GB00B63H8491	1457.4000	104	LSE	3024971
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:09	GB00B63H8491	1457.4000	95	LSE	3024969
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:09	GB00B63H8491	1457.4000	142	LSE	3024967
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:15	GB00B63H8491	1457.4000	208	LSE	3025033
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:25	GB00B63H8491	1457.4000	574	LSE	3025149
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:35	GB00B63H8491	1457.4000	172	LSE	3025147
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:35	GB00B63H8491	1457.4000	504	LSE	3025145
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:47	GB00B63H8491	1457.2000	148	LSE	3025383
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:47	GB00B63H8491	1457.2000	100	LSE	3025387
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:47	GB00B63H8491	1457.2000	155	LSE	3024585
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:10:47	GB00B63H8491	1457.2000	394	LSE	3025381
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:11:23	GB00B63H8491	1457.0000	961	LSE	3025812
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:11:23	GB00B63H8491	1457.2000	369	LSE	3025810
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:11:23	GB00B63H8491	1457.2000	397	LSE	3025808
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:12:18	GB00B63H8491	1457.2000	855	LSE	3026540
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:12:18	GB00B63H8491	1457.2000	104	LSE	3026538
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:12:18	GB00B63H8491	1457.2000	298	LSE	3026536
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:12:18	GB00B63H8491	1457.2000	883	CHIX	3026534
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:14:24	GB00B63H8491	1458.0000	124	LSE	3027882
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:14:24	GB00B63H8491	1458.0000	592	LSE	3027882
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:14:24	GB00B63H8491	1458.0000	84	LSE	3027880
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:14:24	GB00B63H8491	1458.0000	858	LSE	3027878
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:14:24	GB00B63H8491	1458.0000	857	CHIX	3027876
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:03	GB00B63H8491	1457.6000	111	LSE	3029759
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:03	GB00B63H8491	1457.8000	767	LSE	3029747
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:03	GB00B63H8491	1457.8000	752	CHIX	3029745
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:03	GB00B63H8491	1457.8000	769	LSE	3029751
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:03	GB00B63H8491	1457.8000	306	LSE	3029749
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:32	GB00B63H8491	1457.6000	104	LSE	3029822
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:34	GB00B63H8491	1457.6000	104	LSE	3029873
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:37	GB00B63H8491	1457.6000	671	LSE	3029908
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:37	GB00B63H8491	1457.6000	23	LSE	3029906
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:37	GB00B63H8491	1457.6000	509	LSE	3029904
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:15:40	GB00B63H8491	1457.4000	695	LSE	3029969
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:16:36	GB00B63H8491	1458.0000	112	LSE	3030641
	ROLLS-ROYCE HOLDING PLC	18/09/2026	14:17:15	GB00B63H8491	1458.4000	805	LSE	3031115

ROLLS-ROYCE HOLDING PLC	18/09/2026	14:25:05	GB00B63H8491	1454.6000	886	CHIX	3040463
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:25:24	GB00B63H8491	1454.2000	46	CHIX	3040705
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:25:34	GB00B63H8491	1454.2000	728	CHIX	3040703
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	1,162	LSE	3041320
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	41	LSE	3041318
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	156	LSE	3041305
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	269	LSE	3041307
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	286	LSE	3041309
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	638	LSE	3041311
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:08	GB00B63H8491	1454.6000	1,126	CHIX	3041303
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:10	GB00B63H8491	1454.2000	733	LSE	3041330
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:26:10	GB00B63H8491	1454.2000	839	CHIX	3041328
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:04	GB00B63H8491	1454.2000	676	LSE	3042054
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:04	GB00B63H8491	1454.2000	15	LSE	3042056
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:04	GB00B63H8491	1454.2000	141	LSE	3042058
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:04	GB00B63H8491	1454.2000	520	LSE	3042060
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:05	GB00B63H8491	1454.2000	680	LSE	3042078
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:05	GB00B63H8491	1454.2000	13	LSE	3042076
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:05	GB00B63H8491	1454.2000	73	LSE	3042074
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:05	GB00B63H8491	1454.2000	245	CHIX	3042072
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:05	GB00B63H8491	1454.2000	364	CHIX	3042070
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:05	GB00B63H8491	1454.2000	660	CHIX	3042068
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:30	GB00B63H8491	1454.4000	770	CHIX	3042584
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:45	GB00B63H8491	1454.2000	903	LSE	3042679
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:55	GB00B63H8491	1454.0000	25	LSE	3042938
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:55	GB00B63H8491	1454.0000	553	LSE	3042934
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:55	GB00B63H8491	1454.0000	56	LSE	3042936
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:55	GB00B63H8491	1454.0000	762	CHIX	3042932
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:55	GB00B63H8491	1454.0000	210	CHIX	3042930
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:55	GB00B63H8491	1454.0000	346	CHIX	3042928
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:58	GB00B63H8491	1453.6000	408	LSE	3042973
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:58	GB00B63H8491	1453.8000	39	LSE	3042967
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:27:58	GB00B63H8491	1453.8000	721	LSE	3042969
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:33	GB00B63H8491	1453.4000	83	CHIX	3043573
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:33	GB00B63H8491	1453.4000	71	LSE	3043571
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:39	GB00B63H8491	1453.2000	126	LSE	3043657
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:39	GB00B63H8491	1453.2000	572	LSE	3043645
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:39	GB00B63H8491	1453.2000	12	LSE	3043647
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:39	GB00B63H8491	1453.2000	92	LSE	3043649
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:39	GB00B63H8491	1453.2000	70	LSE	3043651
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:28:39	GB00B6				

ROLLS-ROYCE HOLDING PLC	18/09/2026	14:31:24	GB00B63H8491	1451.0000	387	LSE	3051634
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:31:24	GB00B63H8491	1451.0000	95	LSE	3051632
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:31:24	GB00B63H8491	1451.0000	304	LSE	3051630
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:31:24	GB00B63H8491	1451.0000	461	LSE	3051626
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:31:24	GB00B63H8491	1451.0000	405	LSE	3051628
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:00	GB00B63H8491	1451.4000	175	LSE	3052820
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:00	GB00B63H8491	1451.4000	104	LSE	3052818
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:00	GB00B63H8491	1451.4000	533	LSE	3052816
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:02	GB00B63H8491	1451.2000	703	LSE	3052982
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:02	GB00B63H8491	1451.2000	770	LSE	3052980
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:02	GB00B63H8491	1451.2000	859	CHIX	3052936
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:02	GB00B63H8491	1451.2000	848	CHIX	3052934
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:27	GB00B63H8491	1451.4000	33	CHIX	3051686
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:27	GB00B63H8491	1451.4000	337	CHIX	3051688
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:34	GB00B63H8491	1451.0000	358	LSE	3051934
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:34	GB00B63H8491	1451.0000	377	LSE	3051932
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:32:34	GB00B63H8491	1451.0000	756	CHIX	3053870
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:15	GB00B63H8491	1451.4000	717	LSE	3054487
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:15	GB00B63H8491	1451.0000	879	CHIX	3055036
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:19	GB00B63H8491	1450.6000	803	CHIX	3055111
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1449.6000	718	LSE	3055190
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	259	LSE	3055184
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	200	LSE	3055182
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	232	LSE	3055180
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	500	LSE	3055178
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	890	CHIX	3055176
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	108	LSE	3055174
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.0000	99	LSE	3055172
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:21	GB00B63H8491	1450.2000	887	CHIX	3055170
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:28	GB00B63H8491	1449.6000	781	LSE	3055337
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:28	GB00B63H8491	1449.6000	655	LSE	3055335
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	87	LSE	3055417
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	47	LSE	3055415
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	250	LSE	3055413
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	300	LSE	3055411
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	881	CHIX	3055403
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	939	LSE	3055405
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:39	GB00B63H8491	1449.6000	902	CHIX	3055626
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:30	GB00B63H8491	1449.4000	576	LSE	3055899
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:33:39	GB00B63H8491	1449.4000	804	LSE	3055897
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:02	GB00B63H8491	1449.8000	820	CHIX	3056238
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	676	LSE	3056580
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	104	LSE	3056570
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	109	LSE	3056568
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	463	LSE	3056566
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	314	LSE	3056564
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	780	CHIX	3056562
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:16	GB00B63H8491	1449.8000	809	LSE	3056560
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:17	GB00B63H8491	1449.6000	771	CHIX	3056666
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:17	GB00B63H8491	1449.6000	832	CHIX	3056644
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:17	GB00B63H8491	1449.8000	148	LSE	3056634
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:17	GB00B63H8491	1449.8000	739	LSE	3056632
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:17	GB00B63H8491	1449.8000	73	LSE	3056636
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:17	GB00B63H8491	1449.8000	755	Aguis	3056630
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:34:57	GB00B63H8491	1450.2000	825	LSE	3057729
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:01	GB00B63H8491	1449.8000	27	CHIX	3059965
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:01	GB00B63H8491	1449.8000	238	CHIX	3059963
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:01	GB00B63H8491	1449.8000	113	CHIX	3059961
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:01	GB00B63H8491	1450.0000	821	LSE	3059957
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:01	GB00B63H8491	1450.0000	811	LSE	3059955
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	101	LSE	3060340
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	73	LSE	3060344
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	109	LSE	3060342
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	73	LSE	3060336
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	156	LSE	3060334
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	27	LSE	3060338
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:11	GB00B63H8491	1450.0000	812	CHIX	3060332
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:44	GB00B63H8491	1449.8000	68	LSE	3061011
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:44	GB00B63H8491	1449.8000	156	LSE	3061009
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:44	GB00B63H8491	1449.8000	463	LSE	3061007
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:44	GB00B63H8491	1449.8000	754	LSE	3061005
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:44	GB00B63H8491	1449.8000	773	CHIX	3061001
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:44	GB00B63H8491	1449.8000	914	CHIX	3061003
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:53	GB00B63H8491	1449.6000	156	LSE	3061280
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:53	GB00B63H8491	1449.6000	156	LSE	3061278
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:53	GB00B63H8491	1449.6000	64	LSE	3061284
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:53	GB00B63H8491	1449.6000	92	LSE	3061282
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:53	GB00B63H8491	1449.6000	452	LSE	3061255
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:35:54	GB00B63H8491	1449.6000	820	LSE	3061295
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.4000	52	CHIX	3061521
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.4000	115	LSE	3061519
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.4000	439	LSE	3061517
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.4000	858	LSE	3061515
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.6000	418	LSE	3061498
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.6000	106	LSE	3061496
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:03	GB00B63H8491	1449.6000	258	LSE	3061494
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:04	GB00B63H8491	1449.4000	186	CHIX	3061523
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:19	GB00B63H8491	1449.8000	188	CHIX	3061948
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:22	GB00B63H8491	1449.6000	624	LSE	3062007
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:22	GB00B63H8491	1449.6000	156	LSE	3062005
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:22	GB00B63H8491	1449.6000	20	LSE	3062003
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:22	GB00B63H8491	1449.6000	273	LSE	3062001
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:40	GB00B63H8491	1449.7000	743	LSE	3062384
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:40	GB00B63H8491	1449.7000	252	LSE	3062382
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:40	GB00B63H8491	1449.7000	576	LSE	3062380
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:40	GB00B63H8491	1449.7000	817	CHIX	3062378
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:54	GB00B63H8491	1448.8000	863	LSE	3062655
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:36:54	GB00B63H8491	1448.8000	111	LSE	3062653
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:32	GB00B63H8491	1450.0000	102	LSE	3063566
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:33	GB00B63H8491	1450.0000	102	LSE	3063565
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34	GB00B63H8491	1449.4000	749	LSE	3063683
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34	GB00B63H8491	1449.4000	803	LSE	3063681
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34	GB00B63H8491	1449.8000	98	LSE	3063679
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34	GB00B63H8491	1449.8000	236	LSE	3063677
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34	GB00B63H8491	1449.8000	570	LSE	3063675
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34	GB00B63H8491	1449.8000	516	LSE	3063673

ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34		GB00B63H8491	699	1449.8000	LSE	3063669
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34		GB00B63H8491	1,459	1449.8000	LSE	3063667
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34		GB00B63H8491	646	1449.6000	LSE	3063671
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34		GB00B63H8491	732	1449.8000	CHIX	3063665
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34		GB00B63H8491	844	1449.8000	CHIX	3063663
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:37:34		GB00B63H8491	800	1449.8000	CHIX	3063661
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:18		GB00B63H8491	744	1450.2000	LSE	3064684
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:18		GB00B63H8491	653	1450.2000	LSE	3064682
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:18		GB00B63H8491	305	1450.2000	LSE	3064680
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	364	1450.0000	LSE	3064722
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	156	1450.0000	LSE	3064720
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	155	1450.0000	LSE	3064726
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	30	1450.0000	LSE	3064724
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	129	1450.0000	LSE	3064728
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	848	1450.0000	CHIX	3064718
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:19		GB00B63H8491	828	1450.0000	CHIX	3064716
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:21		GB00B63H8491	9	1449.0000	LSE	3064801
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:21		GB00B63H8491	658	1449.0000	LSE	3064799
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:21		GB00B63H8491	558	1449.4000	BATE	3064796
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:21		GB00B63H8491	88	1449.4000	CHIX	3064794
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:21		GB00B63H8491	230	1449.4000	BATE	3064792
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:21		GB00B63H8491	790	1449.4000	CHIX	3064790
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:23		GB00B63H8491	781	1448.6000	LSE	3064877
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:23		GB00B63H8491	614	1449.0000	LSE	3064870
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:23		GB00B63H8491	79	1449.0000	LSE	3064868
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:48		GB00B63H8491	741	1448.2000	LSE	3065555
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:38:48		GB00B63H8491	783	1448.2000	LSE	3065553
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:39:40		GB00B63H8491	743	1450.8000	CHIX	3066410
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:39:40		GB00B63H8491	14	1450.8000	LSE	3066408
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:39:36		GB00B63H8491	690	1450.4000	LSE	3066524
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:39:36		GB00B63H8491	1	1450.4000	LSE	3066522
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:12		GB00B63H8491	778	1450.8000	LSE	3068534
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:36		GB00B63H8491	276	1450.2000	LSE	3069168
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:36		GB00B63H8491	67	1450.2000	LSE	3069170
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:38		GB00B63H8491	827	1450.0000	LSE	3069216
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:38		GB00B63H8491	827	1450.0000	LSE	3069214
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:38		GB00B63H8491	318	1450.2000	CHIX	3069212
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:38		GB00B63H8491	8020	1450.2000	CHIX	3069210
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:40:44		GB00B63H8491	73	1449.6000	CHIX	3069333

ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.41	GB00B63H8491	1449.6000	676	LSE	3081961
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.41	GB00B63H8491	1449.6000	758	CHIX	3081959
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	243	LSE	3082313
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	475	LSE	3082311
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	123	LSE	3082309
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	863	CHIX	3082307
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	258	LSE	3082305
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	76	LSE	3082303
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	350	LSE	3082301
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	31	LSE	3082299
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	351	LSE	3082297
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	211	LSE	3082295
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	70	LSE	3082293
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	188	LSE	3082291
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	258	LSE	3082289
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.57	GB00B63H8491	1449.8000	231	LSE	3082287
ROLLS-ROYCE HOLDING PLC	18/09/2026	1446.59	GB00B63H8491	1449.4000	80	LSE	3082374
ROLLS-ROYCE HOLDING PLC	18/09/2026	1447.15	GB00B63H8491	1449.4000	804	LSE	3082757
ROLLS-ROYCE HOLDING PLC	18/09/2026	1447.31	GB00B63H8491	1449.6000	743	CHIX	3083193
ROLLS-ROYCE HOLDING PLC	18/09/2026	1448.03	GB00B63H8491	1451.0000	829	LSE	3083920
ROLLS-ROYCE HOLDING PLC	18/09/2026	1448.03	GB00B63H8491	1451.0000	782	LSE	3083918
ROLLS-ROYCE HOLDING PLC	18/09/2026	1448.03	GB00B63H8491	1451.0000	730	LSE	3083916
ROLLS-ROYCE HOLDING PLC	18/09/2026	1448.03	GB00B63H8491	1451.0000	873	CHIX	3083912
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	583	LSE	3086035
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	156	LSE	3086033
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	56	LSE	3086031
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	464	LSE	3086029
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	303	LSE	3086027
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	91	CHIX	3086025
ROLLS-ROYCE HOLDING PLC	18/09/2026	1449.25	GB00B63H8491	1450.8000	876	CHIX	3086023
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.01	GB00B63H8491	1450.0000	691	LSE	3088392
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.01	GB00B63H8491	1450.0000	150	LSE	3088386
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.01	GB00B63H8491	1450.0000	808	LSE	3088384
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.01	GB00B63H8491	1450.0000	792	LSE	3088390
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.01	GB00B63H8491	1450.0000	805	LSE	3088388
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.12	GB00B63H8491	1449.8000	454	LSE	3088702
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.12	GB00B63H8491	1449.8000	520	LSE	3088700
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.16	GB00B63H8491	1449.2000	116	LSE	3088870
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.16	GB00B63H8491	1449.6000	677	LSE	3088806
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.16	GB00B63H8491	1449.6000	939	LSE	3088804
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.16	GB00B63H8491	1449.6000	815	CHIX	3088802
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.16	GB00B63H8491	1449.6000	844	LSE	3088800
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.29	GB00B63H8491	1449.2000	486	LSE	3089159
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.29	GB00B63H8491	1449.2000	208	LSE	3089157
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.40	GB00B63H8491	1449.0000	776	LSE	3089430
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.40	GB00B63H8491	1449.0000	520	LSE	3089428
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.40	GB00B63H8491	1449.0000	156	LSE	3089426
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.40	GB00B63H8491	1449.0000	18	LSE	3089432
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.40	GB00B63H8491	1449.0000	780	CHIX	3089424
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.41	GB00B63H8491	1448.8000	808	CHIX	3089466
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.41	GB00B63H8491	1448.8000	746	LSE	3089468
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.51	GB00B63H8491	1448.6000	659	LSE	3089716
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.51	GB00B63H8491	1448.6000	36	LSE	3089714
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.52	GB00B63H8491	1448.4000	455	LSE	3089765
ROLLS-ROYCE HOLDING PLC	18/09/2026	1450.52	GB00B63H8491	1448.4000	351	LSE	3089763
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.29	GB00B63H8491	1448.4000	46	LSE	3090885
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.29	GB00B63H8491	1448.4000	624	LSE	3090883
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.29	GB00B63H8491	1448.4000	650	CHIX	3090881
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.29	GB00B63H8491	1448.4000	180	CHIX	3090879
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.29	GB00B63H8491	1448.4000	765	CHIX	3090875
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.29	GB00B63H8491	1448.4000	890	CHIX	3090873
ROLLS-ROYCE HOLDING PLC	18/09/2026	1451.39	GB00B63H8491	1448.2000	677	LSE	3091153
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.15	GB00B63H8491	1448.6000	274	LSE	3091978
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.15	GB00B63H8491	1448.6000	483	LSE	3091976
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.15	GB00B63H8491	1448.8000	839	CHIX	3091974
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.31	GB00B63H8491	1448.8000	114	LSE	3092428
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.42	GB00B63H8491	1448.8000	1270	CHIX	3092767
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.42	GB00B63H8491	1448.4000	850	CHIX	3092864
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	830	LSE	3092862
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	562	LSE	3092860
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	788	LSE	3092858
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	203	LSE	3092856
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	42	LSE	3092854
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	156	LSE	3092852
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	520	LSE	3092850
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	664	BATE	3092348
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	787	Agonis	3092846
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.6000	245	BATE	3092844
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.8000	718	LSE	3092842
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.8000	44	CHIX	3092834
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.8000	676	LSE	3092836
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.8000	1326	CHIX	3092838
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.43	GB00B63H8491	1448.8000	41	LSE	3092840
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.46	GB00B63H8491	1448.2000	1150	LSE	3092880
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.46	GB00B63H8491	1448.2000	131	LSE	3092878
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.46	GB00B63H8491	1448.2000	833	LSE	3092876
ROLLS-ROYCE HOLDING PLC	18/09/2026	1452.51	GB00B63H8491	1448.0000	866	LSE	3092983
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.03	GB00B63H8491	1447.4000	735	LSE	3093195
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.10	GB00B63H8491	1447.2000	891	CHIX	3093630
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.10	GB00B63H8491	1447.2000	742	CHIX	3093628
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.17	GB00B63H8491	1447.0000	46	LSE	3093893
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.17	GB00B63H8491	1447.0000	520	LSE	3093891
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.31	GB00B63H8491	1447.0000	156	LSE	3093889
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.20	GB00B63H8491	1446.8000	469	LSE	3094051
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.20	GB00B63H8491	1446.8000	312	LSE	3094049
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.24	GB00B63H8491	1446.6000	416	LSE	3094146
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.24	GB00B63H8491	1446.6000	258	LSE	3094144
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.35	GB00B63H8491	1446.0000	886	CHIX	3094481
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.39	GB00B63H8491	1445.8000	15	LSE	3094627
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.39	GB00B63H8491	1445.8000	156	LSE	3094625
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.39	GB00B63H8491	1445.8000	258	LSE	3094623
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.39	GB00B63H8491	1445.8000	525	LSE	3094621
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.39	GB00B63H8491	1445.8000	520	LSE	3094619
ROLLS-ROYCE HOLDING PLC	18/09/2026	1453.39	GB00B63H8491	1445.8000	840	CHIX	3094617
ROLLS-ROYCE HOLDING PLC	18/09/2026	1454.29	GB00B63H8491	1446.4000	497	LSE	3095338
ROLLS-ROYCE HOLDING PLC	18/09/2026	1454.29	GB00B63H8491	1446.4000	156	LSE	3095336

ROLLS-ROYCE HOLDING PLC	18/09/2026	14:54:29	GB00B63H8491	1446.4000	155	LSE	3095834
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:54:29	GB00B63H8491	1446.4000	677	LSE	3095831
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:54:29	GB00B63H8491	1446.4000	742	LSE	3095829
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:54:29	GB00B63H8491	1446.4000	746	LSE	3095827
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:54:29	GB00B63H8491	1446.4000	811	LSE	3095825
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:33	GB00B63H8491	1447.8000	101	LSE	3099168
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:37	GB00B63H8491	1447.8000	114	LSE	3099250
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	133	LSE	3099700
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	990	LSE	3099698
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	104	LSE	3099696
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	104	LSE	3099673
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	713	LSE	3099667
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	321	LSE	3099669
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	708	LSE	3099671
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	685	LSE	3099681
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	364	LSE	3099675
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	643	LSE	3099677
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	754	LSE	3099679
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1447.8000	697	LSE	3099683
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:55:53	GB00B63H8491	1448.0000	116	LSE	3099647
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	196	CHIX	3100696
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	780	CHIX	3100694
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	260	CHIX	3100688
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	816	CHIX	3100684
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	1,155	CHIX	3100686
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	911	LSE	3100690
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	843	LSE	3100692
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:27	GB00B63H8491	1447.6000	900	CHIX	3100682
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:31	GB00B63H8491	1447.4000	146	LSE	3100849
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:31	GB00B63H8491	1447.4000	156	LSE	3100847
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:31	GB00B63H8491	1447.4000	722	LSE	3100845
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:34	GB00B63H8491	1447.4000	147	LSE	3100919
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:54	GB00B63H8491	1447.6000	156	LSE	3101514
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:54	GB00B63H8491	1447.6000	151	LSE	3101512
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:59	GB00B63H8491	1447.6000	156	LSE	3101647
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:56:59	GB00B63H8491	1447.6000	153	LSE	3101645
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:57:04	GB00B63H8491	1447.8000	938	CHIX	3101814
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:57:05	GB00B63H8491	1447.6000	793	LSE	3101843
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:57:05	GB00B63H8491	1447.6000	722	LSE	3101841
ROLLS-ROYCE HOLDING PLC	18/09/2026	14:57:05	GB00B63H8491	1447.6000	722	CHIX	3101839

ROLLS-ROYCE HOLDING PLC	18/09/2026	1500.48	GB00B63H8491	1446.0000	259	BATE	3111292
ROLLS-ROYCE HOLDING PLC	18/09/2026	1500.51	GB00B63H8491	1446.0000	189	BATE	3111365
ROLLS-ROYCE HOLDING PLC	18/09/2026	1500.51	GB00B63H8491	1446.0000	106	BATE	3111363
ROLLS-ROYCE HOLDING PLC	18/09/2026	1500.53	GB00B63H8491	1445.8000	762	CHIX	3111410
ROLLS-ROYCE HOLDING PLC	18/09/2026	1500.53	GB00B63H8491	1445.8000	145	CHIX	3111408
ROLLS-ROYCE HOLDING PLC	18/09/2026	1501.25	GB00B63H8491	1445.6000	794	LSE	3112938
ROLLS-ROYCE HOLDING PLC	18/09/2026	1501.25	GB00B63H8491	1445.6000	1,045	LSE	3112936
ROLLS-ROYCE HOLDING PLC	18/09/2026	1501.25	GB00B63H8491	1445.6000	89	LSE	3112934
ROLLS-ROYCE HOLDING PLC	18/09/2026	1501.25	GB00B63H8491	1445.6000	430	LSE	3112932
ROLLS-ROYCE HOLDING PLC	18/09/2026	1501.25	GB00B63H8491	1445.6000	274	LSE	3112930
ROLLS-ROYCE HOLDING PLC	18/09/2026	1501.25	GB00B63H8491	1445.8000	914	CHIX	3112928
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.21	GB00B63H8491	1447.0000	130	LSE	3115210
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.28	GB00B63H8491	1447.4000	131	LSE	3115427
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.29	GB00B63H8491	1447.4000	119	LSE	3115461
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.29	GB00B63H8491	1447.4000	73	LSE	3115463
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.29	GB00B63H8491	1447.4000	132	LSE	3115441
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	246	LSE	3115552
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	132	LSE	3115548
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	236	LSE	3115546
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	73	LSE	3115550
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	767	LSE	3115543
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	54	LSE	3115541
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	102	LSE	3115539
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	520	LSE	3115537
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	347	LSE	3115535
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.31	GB00B63H8491	1447.2000	687	LSE	3115533
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	200	CHIX	3115911
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	751	CHIX	3115909
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	132	Aquis	3115913
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	87	LSE	3115898
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	132	LSE	3115893
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	178	LSE	3115896
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	745	LSE	3115907
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	520	LSE	3115901
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	1001	LSE	3115903
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.39	GB00B63H8491	1447.0000	55	LSE	3115905
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.40	GB00B63H8491	1447.0000	62	Aquis	3115946
ROLLS-ROYCE HOLDING PLC	18/09/2026	1502.40	GB00B63H8491	1447.0000	686	Aquis	3115944
ROLLS-ROYCE HOLDING PLC	18/09/2026	1503.23	GB00B63H8491	1446.8000	799	LSE	3117690
ROLLS-ROYCE HOLDING PLC	18/09/2026	1503.23	GB00B63H8491	1446.8000	613	LSE	3117688
ROLLS-ROYCE HOLDING PLC	18/09/2026	1503.23	GB00B63H8491	1446.8000	147	LSE	3117686
ROLLS-ROYCE HOLDING PLC	18/09/2026	1503.23	GB00B63H8491	1446.8000	520	LSE	3117684
ROLLS-ROYCE HOLDING PLC	18/09/2026	1503.23	GB00B63H8491	1446.8000	153	LSE	3117682
ROLLS-ROYCE HOLDING PLC	18/09/2026	1503.23	GB00B63H8491	1446.8000	1,082	LSE	3117680
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	890	CHIX	3119153
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	284	CHIX	3119159
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	814	CHIX	3119155
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	304	LSE	3119157
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	539	LSE	3119165
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	156	LSE	3119161
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	137	LSE	3119163
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.09	GB00B63H8491	1446.8000	674	LSE	3119167
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.0000	88	LSE	3120246
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.0000	156	LSE	3120244
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.0000	493	LSE	3120242
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.0000	27	LSE	3120240
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.0000	304	LSE	3120236
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.0000	572	LSE	3120238
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.2000	712	LSE	3120234
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.2000	806	LSE	3120232
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.2000	308	LSE	3120230
ROLLS-ROYCE HOLDING PLC	18/09/2026	1504.45	GB00B63H8491	1447.2000	1,109	CHIX	3120228
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.01	GB00B63H8491	1447.0000	260	LSE	3122671
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.01	GB00B63H8491	1447.0000	104	LSE	3122669
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.01	GB00B63H8491	1447.0000	758	CHIX	3122667
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.01	GB00B63H8491	1447.0000	137	LSE	3122673
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.20	GB00B63H8491	1446.8000	761	LSE	3123295
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	257	CHIX	3123483
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	544	CHIX	3123481
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	279	LSE	3123478
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	502	LSE	3123474
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	283	LSE	3123470
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	285	CHIX	3123472
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.26	GB00B63H8491	1446.6000	259	LSE	3123476
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.48	GB00B63H8491	1446.0000	676	LSE	3124336
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.49	GB00B63H8491	1446.0000	654	LSE	3124366
ROLLS-ROYCE HOLDING PLC	18/09/2026	1505.49	GB00B63H8491	1446.0000	22	LSE	3124364
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.22	GB00B63H8491	1446.0000	750	LSE	3125335
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.22	GB00B63H8491	1446.0000	137	LSE	3125333
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.22	GB00B63H8491	1446.0000	113	LSE	3125331
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.22	GB00B63H8491	1446.0000	812	LSE	3125339
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.22	GB00B63H8491	1446.0000	762	CHIX	3125327
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.22	GB00B63H8491	1446.0000	147	LSE	3125325
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.28	GB00B63H8491	1445.0000	825	LSE	3125463
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.28	GB00B63H8491	1445.4000	1,008	CHIX	3125455
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.28	GB00B63H8491	1445.8000	1,690	LSE	3125453
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.28	GB00B63H8491	1445.8000	845	CHIX	3125451
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.44	GB00B63H8491	1445.0000	375	LSE	3125942
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.44	GB00B63H8491	1445.0000	406	LSE	3125940
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.44	GB00B63H8491	1445.2000	620	LSE	3125933
ROLLS-ROYCE HOLDING PLC	18/09/2026	1506.44	GB00B63H8491	1445.2000	138	LSE	3125931
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.05	GB00B63H8491	1444.6000	272	LSE	3126444
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.05	GB00B63H8491	1444.6000	733	LSE	3126442
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.05	GB00B63H8491	1444.6000	443	LSE	3126440
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.05	GB00B63H8491	1444.6000	156	LSE	3126438
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.05	GB00B63H8491	1444.6000	267	LSE	3126436
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.25	GB00B63H8491	1445.4000	395	LSE	3127106
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.26	GB00B63H8491	1445.4000	427	LSE	3127146
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.26	GB00B63H8491	1445.4000	104	LSE	3127144
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.26	GB00B63H8491	1445.4000	142	LSE	3127142
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.26	GB00B63H8491	1445.4000	290	LSE	3127140
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.28	GB00B63H8491	1445.2000	4	LSE	3127231
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.28	GB00B63H8491	1445.2000	520	LSE	3127224
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.28	GB00B63H8491	1445.2000	104	LSE	3127222
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.44	GB00B63H8491	1445.6000	97	LSE	3127768
ROLLS-ROYCE HOLDING PLC	18/09/2026	1507.44	GB00B63H8491	1445.6000	107	CHIX	3127766

ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:44	GB00B63H8491	1445.6000	420	LSE	3127764
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:44	GB00B63H8491	1445.6000	787	CHIX	3127762
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:44	GB00B63H8491	1445.6000	358	LSE	3127760
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:48	GB00B63H8491	1445.4000	751	LSE	3127889
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:48	GB00B63H8491	1445.4000	676	LSE	3127887
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:48	GB00B63H8491	1445.4000	1,256	CHIX	3127885
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:48	GB00B63H8491	1445.4000	771	CHIX	3127883
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:52	GB00B63H8491	1445.4000	1,301	CHIX	3127946
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:07:57	GB00B63H8491	1445.4000	76	LSE	3127944
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:07	GB00B63H8491	1445.2000	775	LSE	3128385
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:07	GB00B63H8491	1445.2000	17	LSE	3128383
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:07	GB00B63H8491	1445.2000	676	LSE	3128381
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:57	GB00B63H8491	1445.0000	1,276	LSE	3129974
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:57	GB00B63H8491	1445.0000	104	LSE	3129972
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:57	GB00B63H8491	1445.0000	50	LSE	3129976
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:57	GB00B63H8491	1445.0000	626	LSE	3129978
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:58	GB00B63H8491	1445.0000	100	LSE	3129958
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:59	GB00B63H8491	1445.0000	716	LSE	3130020
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:59	GB00B63H8491	1445.0000	227	LSE	3130018
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:59	GB00B63H8491	1445.0000	311	LSE	3130016
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:59	GB00B63H8491	1445.0000	1,399	LSE	3130014
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:59	GB00B63H8491	1445.0000	97	LSE	3130012
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:08:59	GB00B63H8491	1445.0000	813	BATE	3130010
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:09:21	GB00B63H8491	1445.4000	803	LSE	3130629
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:09:21	GB00B63H8491	1445.4000	1,326	LSE	3130627
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:09:21	GB00B63H8491	1445.4000	762	CHIX	3130625
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:09:21	GB00B63H8491	1445.4000	333	CHIX	3130631
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:14	GB00B63H8491	1446.8000	66	CHIX	3136526
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:14	GB00B63H8491	1446.8000	134	LSE	3136520
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:14	GB00B63H8491	1446.8000	831	CHIX	3136524
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:14	GB00B63H8491	1446.8000	3	CHIX	3136522
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:19	GB00B63H8491	1446.8000	63	LSE	3136717
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:27	GB00B63H8491	1447.6000	8	LSE	3137102
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:37	GB00B63H8491	1447.8000	86	LSE	3137346
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:10:38	GB00B63H8491	1447.8000	87	LSE	3137398
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	85	LSE	3138692
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	1,376	LSE	3138690
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	48	LSE	3138688
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	781	LSE	3138685
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	835	LSE	3138682
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	1,324	LSE	3138680
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	379	LSE	3138678
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:07	GB00B63H8491	1448.4000	341	LSE	3138676
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:20	GB00B63H8491	1448.4000	104	LSE	3139272
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:20	GB00B63H8491	1448.4000	131	LSE	3139270
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:20	GB00B63H8491	1448.4000	861	LSE	3139268
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:48	GB00B63H8491	1448.8000	815	LSE	3140143
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:48	GB00B63H8491	1448.8000	142	CHIX	3140141
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:48	GB00B63H8491	1448.8000	710	LSE	3140149
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:48	GB00B63H8491	1448.8000	269	LSE	3140145
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:48	GB00B63H8491	1448.8000	680	CHIX	3140147
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:11:48	GB00B63H8491	1448.8000	522	LSE	3140139
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	384	LSE	3141101
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	897	LSE	3141103
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	674	LSE	3141105
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	739	LSE	3141107
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	882	CHIX	3141099
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	135	LSE	3141097
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	761	CHIX	3141095
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.6000	16	CHIX	3141093
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.8000	394	LSE	3141078
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:21	GB00B63H8491	1448.8000	100	LSE	3141076
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:27	GB00B63H8491	1448.6000	258	Aquis	3141336
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:27	GB00B63H8491	1448.6000	18	Aquis	3141338
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:27	GB00B63H8491	1448.6000	258	Aquis	3141333
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:27	GB00B63H8491	1448.6000	158	Aquis	3141331
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:27	GB00B63H8491	1448.6000	582	CHIX	3141328
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:12:27	GB00B63H8491	1448.6000	254	CHIX	3141326
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:17	GB00B63H8491	1449.4000	178	LSE	3142809
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:17	GB00B63H8491	1449.4000	676	LSE	3142803
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:17	GB00B63H8491	1449.4000	557	LSE	3142807
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:17	GB00B63H8491	1449.4000	119	LSE	3142805
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:46	GB00B63H8491	1449.2000	299	LSE	3143915
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:46	GB00B63H8491	1449.2000	104	LSE	3143913
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:46	GB00B63H8491	1449.2000	312	LSE	3143911
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:13:46	GB00B63H8491	1449.4000	912	CHIX	3143892
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.0000	258	LSE	3145186
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.0000	758	LSE	3145188
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.0000	676	LSE	3145184
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	213	LSE	3145168
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	878	CHIX	3145160
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	144	LSE	3145162
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	359	LSE	3145166
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	371	LSE	3145164
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	731	LSE	3145170
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	104	LSE	3145172
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	362	LSE	3145174
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:37	GB00B63H8491	1449.2000	677	LSE	3145176
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:47	GB00B63H8491	1449.2000	357	LSE	3145454
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:14:47	GB00B63H8491	1449.2000	465	LSE	3145452
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:25	GB00B63H8491	1449.8000	557	LSE	3148373
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:25	GB00B63H8491	1449.8000	104	LSE	3148371
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:25	GB00B63H8491	1449.8000	80	LSE	3148369
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:25	GB00B63H8491	1449.8000	103	LSE	3148367
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:25	GB00B63H8491	1449.8000	614	LSE	3148365
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:25	GB00B63H8491	1449.8000	768	CHIX	3148363
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:49	GB00B63H8491	1449.4000	3	LSE	3148882
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:49	GB00B63H8491	1449.4000	354	LSE	3148880
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:15:49	GB00B63H8491	1449.4000	676	LSE	3148878
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:13	GB00B63H8491	1450.6000	12	LSE	3151074
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:13	GB00B63H8491	1450.6000	737	CHIX	3151072
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:13	GB00B63H8491	1450.6000	775	LSE	3151070
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:13	GB00B63H8491	1450.6000	874	CHIX	3151068
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.2000	646	LSE	3151321
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.2000	77	LSE	3151319
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	135	BATE	3151305
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	131	BATE	3151311

ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	235	LSE	3151309
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	326	LSE	3151307
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	136	LSE	3151313
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	686	BATE	3151317
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:19	GB00B63H8491	1450.4000	600	LSE	3151315
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:51	GB00B63H8491	1449.8000	824	CHIX	3152329
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:51	GB00B63H8491	1450.0000	679	LSE	3152327
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:51	GB00B63H8491	1450.0000	728	LSE	3152325
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.2000	800	LSE	3157501
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.6000	67	LSE	3152454
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.6000	129	LSE	3152452
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.6000	55	LSE	3152449
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.6000	104	LSE	3152456
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.6000	572	LSE	3152458
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:17:55	GB00B63H8491	1449.6000	18	LSE	3152460
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:18:14	GB00B63H8491	1448.6000	572	LSE	3153163
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:18:14	GB00B63H8491	1448.6000	865	CHIX	3153159
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:18:14	GB00B63H8491	1448.6000	844	CHIX	3153161
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:18:14	GB00B63H8491	1448.6000	104	LSE	3153165
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:18:14	GB00B63H8491	1448.6000	77	LSE	3153167
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:18:20	GB00B63H8491	1448.6000	901	CHIX	3153413
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:20:49	GB00B63H8491	1450.0000	47	LSE	3158611
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:20:49	GB00B63H8491	1450.0000	52	LSE	3158609
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:20:49	GB00B63H8491	1450.0000	52	LSE	3158607
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:20:49	GB00B63H8491	1450.0000	53	LSE	3158605
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:20:49	GB00B63H8491	1450.0000	818	CHIX	3158603
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:20:49	GB00B63H8491	1450.0000	624	LSE	3158601
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:23:24	GB00B63H8491	1450.0000	809	CHIX	3161991
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:23:34	GB00B63H8491	1449.4000	33	LSE	3162327
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:23:34	GB00B63H8491	1449.4000	676	LSE	3162325
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:09	GB00B63H8491	1449.6000	676	LSE	3163125
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:09	GB00B63H8491	1449.6000	90	LSE	3163127
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:31	GB00B63H8491	1449.8000	649	CHIX	3163280
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:31	GB00B63H8491	1449.6000	350	LSE	3163423
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:21	GB00B63H8491	1449.6000	258	LSE	3163423
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:21	GB00B63H8491	1449.6000	145	LSE	3163421
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:21	GB00B63H8491	1449.6000	113	LSE	3163419
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:21	GB00B63H8491	1449.6000	572	LSE	3163416
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:25	GB00B63H8491	1449.2000	667	LSE	3163527
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:25	GB00B63H8491	1449.2000	156	LSE	3163525
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:24:58	GB00B63H8491	1449.6000	152	CHIX	3164375
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:08	GB00B63H8491	1449.6000	572	LSE	3166510
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:08	GB00B63H8491	1449.6000	697	CHIX	3166506
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:08	GB00B63H8491	1449.6000	16	LSE	3166508
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:08	GB00B63H8491	1449.6000	104	LSE	3166512
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:08	GB00B63H8491	1449.6000	13	LSE	3166514
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:14	GB00B63H8491	1449.0000	43	LSE	3166957
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:14	GB00B63H8491	1448.8000	755	CHIX	3166959
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:14	GB00B63H8491	1449.0000	104	LSE	3166953
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:14	GB00B63H8491	1449.0000	200	LSE	3166951
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:14	GB00B63H8491	1449.0000	264	LSE	3166949
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:14	GB00B63H8491	1449.0000	190	LSE	3166955
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:49	GB00B63H8491	1448.6000	40	LSE	3169065
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:25:49	GB00B63H8491	1448.6000	676	LSE	3169063
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:26:25	GB00B63H8491	1448.4000	65	CHIX	3169920
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:26:25	GB00B63H8491	1448.4000	848	CHIX	3169918
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:26:47	GB00B63H8491	1448.4000	312	LSE	3170463
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:26:47	GB00B63H8491	1448.4000	389	LSE	3170461
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:26:54	GB00B63H8491	1448.2000	35	LSE	3170629
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:26:54	GB00B63H8491	1448.2000	676	LSE	3170627
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:27:21	GB00B63H8491	1448.2000	859	CHIX	3171336
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:27:35	GB00B63H8491	1448.0000	104	LSE	3171665
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:27:35	GB00B63H8491	1448.0000	659	LSE	3171663
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:27:41	GB00B63H8491	1448.0000	43	LSE	3171790
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:28:10	GB00B63H8491	1448.2000	133	LSE	3172577
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:28:10	GB00B63H8491	1448.2000	104	LSE	3172575
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:28:10	GB00B63H8491	1448.2000	572	LSE	3172573
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:28:10	GB00B63H8491	1448.2000	879	CHIX	3172571
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:00	GB00B63H8491	1448.0000	721	LSE	3173857
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:07	GB00B63H8491	1447.8000	183	LSE	3174073
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:07	GB00B63H8491	1447.8000	676	LSE	3174071
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:21	GB00B63H8491	1447.6000	41	CHIX	3174361
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:22	GB00B63H8491	1447.4000	45	LSE	3174388
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:22	GB00B63H8491	1447.4000	304	LSE	3174386
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:22	GB00B63H8491	1447.4000	52	LSE	3174384
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:29:22	GB00B63H8491	1447.4000	344	LSE	3174382
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:30:10	GB00B63H8491	1447.6000	771	CHIX	3176877
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:30:42	GB00B63H8491	1447.6000	198	LSE	3177773
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:30:42	GB00B63H8491	1447.6000	871	CHIX	3177771
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:30:42	GB00B63H8491	1447.6000	104	LSE	3177725
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:30:42	GB00B63H8491	1447.6000	468	LSE	3177777
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:04	GB00B63H8491	1447.4000	98	LSE	3178522
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:04	GB00B63H8491	1447.4000	104	LSE	3178520
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:04	GB00B63H8491	1447.4000	533	LSE	3178518
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:07	GB00B63H8491	1447.2000	658	LSE	3178621
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:07	GB00B63H8491	1447.2000	104	LSE	3178619
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:07	GB00B63H8491	1447.2000	53	LSE	3178617
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:36	GB00B63H8491	1446.8000	572	LSE	3179386
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:36	GB00B63H8491	1446.8000	104	LSE	3179384
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:36	GB00B63H8491	1447.0000	898	CHIX	3179348
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:31:36	GB00B63H8491	1447.0000	726	LSE	3179346
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:32:05	GB00B63H8491	1446.4000	677	LSE	3180154
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:32:05	GB00B63H8491	1446.4000	898	CHIX	3180153
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:32:59	GB00B63H8491	1446.0000	723	LSE	3181462
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:14	GB00B63H8491	1446.2000	85	LSE	3182025
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:14	GB00B63H8491	1446.2000	104	LSE	3182027
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:15	GB00B63H8491	1446.2000	104	LSE	3182078
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:15	GB00B63H8491	1446.2000	86	LSE	3182076
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:17	GB00B63H8491	1446.0000	827	CHIX	3182168
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:17	GB00B63H8491	1446.0000	104	LSE	3182166
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:17	GB00B63H8491	1446.0000	572	LSE	3182164
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:17	GB00B63H8491	1446.0000	104	LSE	3182162
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:17	GB00B63H8491	1446.0000	37	LSE	3182160
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:28	GB00B63H8491	1446.4000	88	LSE	3182385
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	247	LSE	3182799
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	307	LSE	3182797

ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	224	LSE		3182795
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	40	LSE		3182793
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	303	LSE		3182791
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	359	LSE		3182789
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	284	LSE		3182787
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	104	LSE		3182785
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	62	LSE		3182783
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	676	LSE		3182779
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:33:44	GB00B63H8491	1446.4000	90	LSE		3182781
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:23	GB00B63H8491	1446.8000	798	LSE		3183760
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:23	GB00B63H8491	1446.8000	767	LSE		3183758
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:23	GB00B63H8491	1446.6000	880	CHIX		3183756
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:47	GB00B63H8491	1447.0000	102	LSE		3183854
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:28	GB00B63H8491	1447.0000	234	LSE		3183924
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1446.8000	102	LSE		3183918
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	513	LSE		3183930
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	73	LSE		3183922
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	209	LSE		3183928
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	553	LSE		3183926
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	101	LSE		3183930
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	625	LSE		3183932
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	97	LSE		3183934
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1446.8000	1,132	LSE		3183916
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	1,034	LSE		3183908
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	104	LSE		3183904
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	104	LSE		3183906
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	155	LSE		3183912
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	155	LSE		3183910
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	494	LSE		3183914
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:28	GB00B63H8491	1447.0000	266	CHIX		3184088
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:42	GB00B63H8491	1447.2000	70	CHIX		3184288
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:46	GB00B63H8491	1447.2000	160	CHIX		3184339
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:46	GB00B63H8491	1447.2000	117	CHIX		3184333
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:50	GB00B63H8491	1446.8000	217	CHIX		3184454
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:50	GB00B63H8491	1447.0000	275	CHIX		3184441
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:50	GB00B63H8491	1447.0000	275	CHIX		3184439
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:50	GB00B63H8491	1447.0000	1,210	CHIX		3184443
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:34:50	GB00B63H8491	1447.0000	732	LSE		3184445
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:35:11	GB00B63H8491	1446.6000	79	LSE		318

ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:10	GB00B63H8491	1444.4000	676	LSE	3198575
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:10	GB00B63H8491	1444.4000	51	LSE	3198573
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:12	GB00B63H8491	1444.4000	877	CHIX	3198587
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:15	GB00B63H8491	1444.2000	212	LSE	3198720
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:15	GB00B63H8491	1444.2000	688	LSE	3198718
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:42	GB00B63H8491	1443.2000	702	LSE	3199776
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:50	GB00B63H8491	1443.2000	802	CHIX	3200015
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:50	GB00B63H8491	1443.2000	676	LSE	3200017
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:42:50	GB00B63H8491	1443.2000	42	LSE	3200019
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:19	GB00B63H8491	1443.2000	544	LSE	3201164
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:19	GB00B63H8491	1443.2000	152	LSE	3201162
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:19	GB00B63H8491	1443.2000	313	LSE	3201160
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:19	GB00B63H8491	1443.2000	313	LSE	3201158
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:19	GB00B63H8491	1443.2000	89	LSE	3201156
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:19	GB00B63H8491	1443.2000	875	CHIX	3201154
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:43	GB00B63H8491	1443.0000	970	CHIX	3201444
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:53	GB00B63H8491	1443.0000	676	LSE	3201440
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:53	GB00B63H8491	1443.0000	46	LSE	3201442
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:55	GB00B63H8491	1442.6000	391	LSE	3201935
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:43:55	GB00B63H8491	1442.6000	376	LSE	3201933
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:17	GB00B63H8491	1442.8000	47	LSE	3202420
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:19	GB00B63H8491	1443.0000	105	LSE	3202581
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:20	GB00B63H8491	1443.0000	105	LSE	3202610
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:21	GB00B63H8491	1443.0000	106	LSE	3202621
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:32	GB00B63H8491	1442.4000	172	LSE	3202863
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:32	GB00B63H8491	1442.4000	104	LSE	3202861
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:32	GB00B63H8491	1442.4000	378	CHIX	3202859
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:42	GB00B63H8491	1442.8000	1295	LSE	3202857
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:42	GB00B63H8491	1442.8000	973	LSE	3202855
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:32	GB00B63H8491	1442.8000	701	CHIX	3202853
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:33	GB00B63H8491	1442.4000	248	CHIX	3202876
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:33	GB00B63H8491	1442.4000	49	LSE	3202874
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:33	GB00B63H8491	1442.4000	31	LSE	3202872
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:44:49	GB00B63H8491	1442.4000	932	LSE	3203000
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:45:03	GB00B63H8491	1442.4000	977	LSE	3205021
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:45:07	GB00B63H8491	1442.2000	59	LSE	3205162
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:45:07	GB00B63H8491	1442.2000	55	LSE	3205160
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:45:07	GB00B63H8491	1442.2000	570	LSE	3205158
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:45:48	GB00B63H8491	1442.2000	808	LSE	3206315
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:45:48	GB00B63H8491	1442.4000	748	CHIX	3206313
ROLLS-ROYCE HOLD							

ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:57	GB00B63H8491	1443.2000	73	LSE	3218485
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:57	GB00B63H8491	1443.2000	109	LSE	3218483
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:57	GB00B63H8491	1443.2000	348	LSE	3218481
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:57	GB00B63H8491	1443.2000	811	LSE	3218479
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:57	GB00B63H8491	1443.2000	866	LSE	3218477
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:57	GB00B63H8491	1443.2000	772	LSE	3218475
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:59	GB00B63H8491	1443.0000	79	LSE	3218542
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:59	GB00B63H8491	1443.0000	678	LSE	3218540
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:59	GB00B63H8491	1443.0000	846	CHIX	3218538
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:59	GB00B63H8491	1443.0000	811	LSE	3218536
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:59	GB00B63H8491	1443.0000	481	CHIX	3218534
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:52:59	GB00B63H8491	1443.0000	1,096	CHIX	3218532
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:03	GB00B63H8491	1442.6000	682	LSE	3218656
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:03	GB00B63H8491	1442.6000	709	LSE	3218654
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:03	GB00B63H8491	1442.6000	747	CHIX	3218652
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:05	GB00B63H8491	1442.4000	128	LSE	3218730
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:05	GB00B63H8491	1442.4000	633	LSE	3218718
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:06	GB00B63H8491	1442.2000	875	LSE	3218732
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:06	GB00B63H8491	1442.2000	908	CHIX	3218730
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:16	GB00B63H8491	1441.8000	898	LSE	3218935
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:19	GB00B63H8491	1441.6000	456	LSE	3219020
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:19	GB00B63H8491	1441.6000	772	LSE	3219018
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:19	GB00B63H8491	1441.6000	104	LSE	3219016
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:19	GB00B63H8491	1441.6000	782	CHIX	3219014
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:27	GB00B63H8491	1441.0000	980	LSE	3219204
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:27	GB00B63H8491	1441.2000	747	LSE	3219202
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:30	GB00B63H8491	1441.2000	448	LSE	3219257
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:30	GB00B63H8491	1441.2000	104	LSE	3219255
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:30	GB00B63H8491	1441.2000	112	LSE	3219253
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:31	GB00B63H8491	1441.0000	1,159	LSE	3219298
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:31	GB00B63H8491	1441.0000	716	LSE	3219286
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:31	GB00B63H8491	1441.0000	797	CHIX	3219294
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:32	GB00B63H8491	1440.8000	834	LSE	3219313
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:32	GB00B63H8491	1440.8000	704	LSE	3219315
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:32	GB00B63H8491	1440.8000	739	LSE	3219317
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:32	GB00B63H8491	1440.8000	886	CHIX	3219311
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:34	GB00B63H8491	1440.4000	795	LSE	3219348
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:34	GB00B63H8491	1440.4000	648	LSE	3219346
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:34	GB00B63H8491	1440.4000	389	LSE	3219344
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:34	GB00B63H8491	1440.4000	1,048	CHIX	3219342
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:46	GB00B63H8491	1440.2000	813	LSE	3219531
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:46	GB00B63H8491	1440.2000	52	LSE	3219529
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:46	GB00B63H8491	1440.2000	624	LSE	3219527
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:46	GB00B63H8491	1440.2000	1,316	CHIX	3219535
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1439.8000	808	LSE	3219575
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1439.8000	819	LSE	3219573
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1439.8000	104	LSE	3219571
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1440.0000	778	LSE	3219569
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1440.0000	821	LSE	3219567
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1440.0000	843	CHIX	3219565
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:53:47	GB00B63H8491	1440.0000	743	CHIX	3219563
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:54:45	GB00B63H8491	1440.6000	1,670	LSE	3221005
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:11	GB00B63H8491	1441.0000	118	LSE	3223202
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:18	GB00B63H8491	1440.8000	1,198	LSE	3223296
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:18	GB00B63H8491	1441.0000	715	LSE	3223294
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:18	GB00B63H8491	1440.8000	900	CHIX	3223292
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:25	GB00B63H8491	1440.6000	142	LSE	3223536
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:25	GB00B63H8491	1440.6000	156	LSE	3223534
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:25	GB00B63H8491	1440.6000	1,295	CHIX	3223532
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:26	GB00B63H8491	1440.4000	389	LSE	3223607
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:26	GB00B63H8491	1440.4000	118	LSE	3223590
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:26	GB00B63H8491	1440.4000	156	LSE	3223584
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:26	GB00B63H8491	1440.4000	122	LSE	3223596
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:26	GB00B63H8491	1440.4000	520	LSE	3223592
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:35	GB00B63H8491	1440.4000	173	LSE	3224217
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:44	GB00B63H8491	1440.4000	56	LSE	3224215
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:55	GB00B63H8491	1440.4000	476	LSE	3227423
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:55	GB00B63H8491	1440.4000	746	CHIX	3227421
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:58	GB00B63H8491	1440.2000	8	LSE	3224354
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:58	GB00B63H8491	1440.2000	85	LSE	3224352
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:58	GB00B63H8491	1440.2000	899	CHIX	3224346
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:58	GB00B63H8491	1440.2000	72	LSE	3224348
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:55:58	GB00B63H8491	1440.2000	465	LSE	3224350
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:56:58	GB00B63H8491	1440.6000	117	LSE	3225293
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:56:59	GB00B63H8491	1440.6000	115	LSE	3225310
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:57:15	GB00B63H8491	1440.8000	52	LSE	3225606
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:57:29	GB00B63H8491	1441.0000	2,437	LSE	3225926
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:57:30	GB00B63H8491	1440.6000	1,618	LSE	3225940
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:57:31	GB00B63H8491	1440.4000	182	LSE	3225962
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:24	GB00B63H8491	1441.4000	745	LSE	3227092
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:24	GB00B63H8491	1441.4000	798	LSE	3227090
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:24	GB00B63H8491	1441.4000	968	CHIX	3227088
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:21	GB00B63H8491	1441.2000	1,475	LSE	3227177
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	624	LSE	3227465
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	206	LSE	3227467
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	54	LSE	3227469
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	116	LSE	3227471
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	250	LSE	3227473
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	52	LSE	3227475
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:58:49	GB00B63H8491	1441.0000	22	LSE	3227477
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:44	GB00B63H8491	1441.2000	834	LSE	3228465
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:44	GB00B63H8491	1441.2000	15	LSE	3228463
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:37	GB00B63H8491	1440.8000	156	LSE	3228578
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:37	GB00B63H8491	1440.8000	483	LSE	3228576
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:40	GB00B63H8491	1440.8000	176	LSE	3228579
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:40	GB00B63H8491	1440.8000	907	LSE	3228761
ROLLS-ROYCE HOLDING PLC	18/09/2026	15:59:40	GB00B63H8491	1440.8000	260	LSE	3228754
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:11	GB00B63H8491	1440.8000	809	LSE	3233410
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:11	GB00B63H8491	1440.8000	9	CHIX	3234008
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:11	GB00B63H8491	1440.8000	235	CHIX	3234006
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:16	GB00B63H8491	1440.4000	119	LSE	3233680
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:16	GB00B63H8491	1440.4000	676	LSE	3233678
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:17	GB00B63H8491	1440.2000	312	LSE	3233708
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:41	GB00B63H8491	1440.0000	893	CHIX	3235353
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:41	GB00B63H8491	1440.2000	19	LSE	3235347
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:41	GB00B63H8491	1440.2000	779	LSE	3235351

ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:41	GB00B63H8491	1440.2000	479	LSE	3235349
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:00:50	GB00B63H8491	1440.2000	836	CHIX	3235949
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:01:39	GB00B63H8491	1441.4000	149	LSE	3237602
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:01:40	GB00B63H8491	1441.4000	150	LSE	3237618
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:01:41	GB00B63H8491	1441.4000	851	LSE	3237643
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:00	GB00B63H8491	1442.0000	152	LSE	3237959
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1441.8000	416	LSE	3238002
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1441.8000	260	LSE	3238000
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1441.8000	888	LSE	3237998
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1441.8000	17	LSE	3237996
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1441.8000	384	LSE	3237994
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1442.0000	591	LSE	3237990
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1442.0000	217	LSE	3237992
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:01	GB00B63H8491	1442.0000	153	LSE	3237985
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:02	GB00B63H8491	1441.6000	878	CHIX	3238078
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:02	GB00B63H8491	1441.8000	743	LSE	3248026
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:02	GB00B63H8491	1441.8000	986	LSE	3238074
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:03	GB00B63H8491	1441.4000	946	LSE	3238060
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:04	GB00B63H8491	1441.0000	102	CHIX	3238107
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:05	GB00B63H8491	1441.0000	771	CHIX	3238128
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:35	GB00B63H8491	1442.0000	817	LSE	3238613
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:35	GB00B63H8491	1442.2000	1.037	LSE	3238611
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:02:48	GB00B63H8491	1441.6000	722	LSE	3238933
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:02	GB00B63H8491	1441.6000	742	CHIX	3239255
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:02	GB00B63H8491	1441.6000	717	LSE	3239259
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:02	GB00B63H8491	1441.6000	465	LSE	3239257
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:03	GB00B63H8491	1441.4000	491	LSE	3239281
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:27	GB00B63H8491	1441.0000	766	LSE	3239841
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:27	GB00B63H8491	1441.0000	111	LSE	3239839
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:03:27	GB00B63H8491	1441.0000	848	CHIX	3239837
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:01	GB00B63H8491	1442.2000	756	LSE	3240626
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:01	GB00B63H8491	1442.4000	671	LSE	3240624
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	895	LSE	3241185
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	532	LSE	3241170
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	169	LSE	3241168
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	665	CHIX	3241166
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	32	LSE	3241158
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	244	LSE	3241156
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	835	CHIX	3241160
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	607	LSE	3241164
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:23	GB00B63H8491	1442.2000	32	LSE	3241162
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:44	GB00B63H8491	1442.0000	686	LSE	3241612
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:48	GB00B63H8491	1442.2000	37	CHIX	3241686
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:48	GB00B63H8491	1442.2000	260	CHIX	3241684
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:04:48	GB00B63H8491	1442.2000	859	LSE	3241682
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:02	GB00B63H8491	1441.8000	497	LSE	3243535
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:02	GB00B63H8491	1441.8000	208	LSE	3243533
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:02	GB00B63H8491	1441.8000	727	LSE	3243531
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:02	GB00B63H8491	1441.8000	711	LSE	3243529
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:35	GB00B63H8491	1441.8000	710	LSE	3244593
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:35	GB00B63H8491	1441.8000	761	CHIX	3244595
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:05:35	GB00B63H8491	1441.6000	685	LSE	3244597
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:06:03	GB00B63H8491	1441.6000	887	LSE	3245317
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:06:06	GB00B63H8491	1441.4000	169	LSE	3245395
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:06:06	GB00B63H8491	1441.4000	468	LSE	3245393
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:06:06	GB00B63H8491	1441.4000	368	LSE	3245391
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:06:57	GB00B63H8491	1441.2000	38	LSE	3246354
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:02	GB00B63H8491	1443.4000	139	LSE	3246455
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:09	GB00B63H8491	1443.6000	86	LSE	3246641
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:15	GB00B63H8491	1444.0000	91	LSE	3246751
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:16	GB00B63H8491	1444.0000	103	LSE	3246785
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:20	GB00B63H8491	1444.0000	237	LSE	3246838
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:20	GB00B63H8491	1444.0000	101	LSE	3246856
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:20	GB00B63H8491	1444.0000	319	LSE	3246854
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:20	GB00B63H8491	1444.0000	499	LSE	3246852
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:28	GB00B63H8491	1444.2000	347	LSE	3246966
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:29	GB00B63H8491	1444.2000	94	LSE	3246981
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.0000	97	LSE	3247170
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.0000	889	LSE	3247172
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.0000	682	LSE	3247168
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.0000	86	LSE	3247166
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.0000	757	LSE	3247164
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.0000	62	LSE	3247162
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	1.084	CHIX	3247148
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	244	LSE	3247154
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	156	LSE	3247152
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	885	LSE	3247150
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	254	LSE	3247156
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	76	LSE	3247160
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:07:39	GB00B63H8491	1444.2000	156	LSE	3247158
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:12	GB00B63H8491	1444.0000	424	LSE	3247842
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:12	GB00B63H8491	1444.0000	940	LSE	3247840
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:12	GB00B63H8491	1444.0000	821	CHIX	3247838
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:19	GB00B63H8491	1444.4000	799	CHIX	3247964
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:19	GB00B63H8491	1444.4000	182	LSE	3247954
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:20	GB00B63H8491	1444.4000	173	CHIX	3247988
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:08:20	GB00B63H8491	1444.4000	750	CHIX	3247990
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	57	LSE	3249109
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	68	LSE	3249107
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	150	LSE	3249103
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	150	LSE	3249101
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	110	LSE	3249099
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	156	LSE	3249097
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	315	LSE	3249095
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.4000	1.039	CHIX	3249093
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.8000	947	LSE	3249086
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:07	GB00B63H8491	1444.8000	945	LSE	3249088
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:42	GB00B63H8491	1444.6000	760	LSE	3249851
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:42	GB00B63H8491	1444.6000	446	LSE	3249849
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:42	GB00B63H8491	1444.6000	771	LSE	3249847
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:42	GB00B63H8491	1444.6000	835	CHIX	3249845
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:43	GB00B63H8491	1444.2000	156	LSE	3249911
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:43	GB00B63H8491	1444.2000	150	LSE	3249915
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:43	GB00B63H8491	1444.2000	839	LSE	3249913
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:43	GB00B63H8491	1444.2000	245	LSE	3249909

ROLLS-ROYCE HOLDING PLC	18/09/2026	16:09:59	GB00B63H8491	1444 4000	911	CHIX	3252444
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:10:08	GB00B63H8491	1444 2000	692	LSE	3254502
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:10:10	GB00B63H8491	1444 0000	520	LSE	3254002
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:10:20	GB00B63H8491	1443 8000	784	LSE	3255086
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:10:59	GB00B63H8491	1444 6000	809	LSE	3256288
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:10:59	GB00B63H8491	1444 6000	695	LSE	3256286
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:05	GB00B63H8491	1444 4000	156	LSE	3256480
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:05	GB00B63H8491	1444 4000	520	LSE	3256482
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:05	GB00B63H8491	1444 4000	142	LSE	3256484
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:22	GB00B63H8491	1444 6000	583	LSE	3256825
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:22	GB00B63H8491	1444 6000	220	LSE	3256823
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:24	GB00B63H8491	1444 4000	719	LSE	3256915
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:48	GB00B63H8491	1444 4000	843	LSE	3257491
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:54	GB00B63H8491	1444 4000	433	LSE	3257673
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:54	GB00B63H8491	1444 4000	402	LSE	3257671
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:11:59	GB00B63H8491	1443 6000	687	LSE	3257841
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:14	GB00B63H8491	1443 4000	755	CHIX	3258325
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:35	GB00B63H8491	1443 6000	332	LSE	3258835
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:35	GB00B63H8491	1443 6000	156	LSE	3258833
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:35	GB00B63H8491	1443 6000	711	LSE	3258831
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:35	GB00B63H8491	1443 6000	529	LSE	3258829
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:35	GB00B63H8491	1443 6000	97	CHIX	3258827
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:35	GB00B63H8491	1443 6000	672	CHIX	3258825
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:40	GB00B63H8491	1443 4000	803	LSE	3258973
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:12:58	GB00B63H8491	1442 6000	774	LSE	3259367
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:13:01	GB00B63H8491	1442 2000	706	CHIX	3259473
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:13:38	GB00B63H8491	1443 2000	156	LSE	3260455
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:13:38	GB00B63H8491	1443 2000	520	LSE	3260453
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:13:38	GB00B63H8491	1443 2000	2	LSE	3260451
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:13:43	GB00B63H8491	1443 4000	95	LSE	3260858
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:38	GB00B63H8491	1444 0000	108	LSE	3262053
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:40	GB00B63H8491	1444 6000	52	LSE	3262105
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:40	GB00B63H8491	1444 6000	6	LSE	3262107
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:40	GB00B63H8491	1444 6000	1,036	LSE	3262103
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:42	GB00B63H8491	1444 6000	110	LSE	3262150
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:42	GB00B63H8491	1444 6000	110	LSE	3262152
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:45	GB00B63H8491	1444 6000	110	LSE	3262181
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:45	GB00B63H8491	1444 6000	202	LSE	3262179
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:45	GB00B63H8491	1444 6000	431	LSE	3262177
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:45	GB00B63H8491	1444 6000	624	LSE	3262175
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:45	GB00B63H8491	1444 6000	156	LSE	3262173
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:48	GB00B63H8491	1444 4000	780	LSE	3262114
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:48	GB00B63H8491	1444 4000	48	LSE	3262212
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:48	GB00B63H8491	1444 4000	156	LSE	3262210
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:48	GB00B63H8491	1444 4000	520	LSE	3262208
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:51	GB00B63H8491	1444 2000	156	LSE	3262328
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:14:51	GB00B63H8491	1444 2000	378	LSE	3262327
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	353	LSE	3264312
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	568	LSE	3264310
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	823	CHIX	3264308
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	76	LSE	3264298
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	100	LSE	3264294
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	55	LSE	3264200
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	667	LSE	3264298
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	520	LSE	3264297
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	184	CHIX	3264290
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:09	GB00B63H8491	1444 2000	843	CHIX	3264288
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:29	GB00B63H8491	1444 0000	785	LSE	3265118
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:29	GB00B63H8491	1444 0000	793	CHIX	3265116
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:15:30	GB00B63H8491	1443 8000	712	LSE	3265134
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:12	GB00B63H8491	1444 4000	112	LSE	3266428
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:24	GB00B63H8491	1444 6000	121	LSE	3266692
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:24	GB00B63H8491	1444 6000	61	LSE	3266694
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:29	GB00B63H8491	1444 4000	733	LSE	3266801
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:29	GB00B63H8491	1444 4000	539	LSE	3266799
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:29	GB00B63H8491	1444 4000	705	LSE	3266797
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:31	GB00B63H8491	1444 0000	128	LSE	3266864
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:31	GB00B63H8491	1444 0000	182	LSE	3266862
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:31	GB00B63H8491	1444 2000	776	CHIX	3266860
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:57	GB00B63H8491	1444 4000	746	CHIX	3267476
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:57	GB00B63H8491	1444 4000	678	LSE	3267474
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:57	GB00B63H8491	1444 4000	24	LSE	3267478
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:16:57	GB00B63H8491	1444 4000	856	CHIX	3267480
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:07	GB00B63H8491	1444 4000	25	CHIX	3268133
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:07	GB00B63H8491	1444 4000	766	CHIX	3268131
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:24	GB00B63H8491	1444 2000	767	LSE	3268513
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:24	GB00B63H8491	1444 2000	700	LSE	3268515
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:24	GB00B63H8491	1444 2000	973	CHIX	3268513
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:42	GB00B63H8491	1444 0000	801	LSE	3268894
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:17:42	GB00B63H8491	1444 0000	144	LSE	3268892
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:14	GB00B63H8491	1444 4000	144	LSE	3269837
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:15	GB00B63H8491	1444 4000	145	LSE	3269923
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:17	GB00B63H8491	1444 4000	146	LSE	3270003
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:18	GB00B63H8491	1444 4000	260	LSE	3270030
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:18	GB00B63H8491	1444 4000	147	LSE	3270025
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:19	GB00B63H8491	1444 2000	1,371	CHIX	3270075
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:19	GB00B63H8491	1444 2000	1,124	LSE	3270071
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:19	GB00B63H8491	1444 2000	471	LSE	3270073
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:41	GB00B63H8491	1444 2000	151	LSE	3270565
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:42	GB00B63H8491	1444 2000	152	LSE	3270587
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:44	GB00B63H8491	1444 2000	153	LSE	3270664
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:50	GB00B63H8491	1444 0000	947	LSE	3270802
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:51	GB00B63H8491	1444 0000	617	LSE	3270800
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:18:51	GB00B63H8491	1443 8000	833	LSE	3270836
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:15	GB00B63H8491	1444 0000	756	LSE	3271357
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:15	GB00B63H8491	1444 0000	617	CHIX	3271355
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:15	GB00B63H8491	1444 0000	2,016	CHIX	3271353
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:58	GB00B63H8491	1445 0000	224	LSE	3272277
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:58	GB00B63H8491	1444 8000	795	LSE	3272352
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:58	GB00B63H8491	1444 8000	1,430	LSE	3272350
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:58	GB00B63H8491	1444 8000	1,295	CHIX	3272348
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:58	GB00B63H8491	1445 0000	611	LSE	3272346
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:19:59	GB00B63H8491	1444 6000	774	LSE	3272386
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:20:00	GB00B63H8491	1444 4000	795	CHIX	3272542
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:20:36	GB00B63H8491	1444 8000	137	LSE	3274909
ROLLS-ROYCE HOLDING PLC	18/09/2026	16:20:53	GB00B63H8491	1445 0000	181	LSE	3275288

ROLLS-ROYCE HOLDING PLC	18/09/2026	16.20.53	GB00B63H8491	1445 0000	646	LSE	3275286
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.20.57	GB00B63H8491	1444 8000	566	LSE	3275372
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.20.57	GB00B63H8491	1444 8000	1,016	LSE	3275369
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.04	GB00B63H8491	1444 6000	494	LSE	3275637
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.04	GB00B63H8491	1444 6000	468	LSE	3275630
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.15	GB00B63H8491	1444 4000	182	LSE	3275956
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.15	GB00B63H8491	1444 4000	124	LSE	3275960
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.15	GB00B63H8491	1444 4000	468	LSE	3275958
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.38	GB00B63H8491	1444 6000	148	LSE	3276440
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.38	GB00B63H8491	1444 6000	961	CHIX	3276438
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.38	GB00B63H8491	1444 6000	468	LSE	3276436
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.38	GB00B63H8491	1444 6000	38	LSE	3276434
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.39	GB00B63H8491	1444 4000	1,074	LSE	3276473
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.21.55	GB00B63H8491	1444 4000	696	LSE	3276755
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.38	GB00B63H8491	1444 8000	829	CHIX	3277787
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.41	GB00B63H8491	1444 6000	358	LSE	3277857
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.41	GB00B63H8491	1444 6000	416	LSE	3277859
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.41	GB00B63H8491	1444 6000	4	LSE	3277861
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.41	GB00B63H8491	1444 6000	248	CHIX	3277863
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.56	GB00B63H8491	1445 2000	94	LSE	3278305
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.22.56	GB00B63H8491	1445 2000	676	LSE	3278303
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.59	GB00B63H8491	1445 2000	459	LSE	3278364
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.23	GB00B63H8491	1445 6000	134	LSE	3279042
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.25	GB00B63H8491	1445 4000	909	CHIX	3279121
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.25	GB00B63H8491	1445 6000	2,201	LSE	3279117
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.38	GB00B63H8491	1445 6000	138	LSE	3279350
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.47	GB00B63H8491	1445 6000	124	LSE	3279500
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.49	GB00B63H8491	1445 4000	743	LSE	3279549
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.49	GB00B63H8491	1445 4000	785	LSE	3279547
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.23.49	GB00B63H8491	1445 6000	997	LSE	3279545
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.24.28	GB00B63H8491	1445 6000	1,063	CHIX	3280337
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.24.29	GB00B63H8491	1445 4000	351	LSE	3280354
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.24.31	GB00B63H8491	1445 6000	444	LSE	3280419
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.24.31	GB00B63H8491	1445 6000	278	LSE	3280421
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.24.31	GB00B63H8491	1445 6000	76	LSE	3280410
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 4000	46	LSE	3281105
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 4000	250	LSE	3281103
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 4000	431	LSE	3281101
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	513	LSE	3281087
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	73	LSE	3281085
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	208	LSE	3281083
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	155	LSE	3281081
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	674	LSE	3281079
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 4000	208	LSE	3281077
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 4000	73	LSE	3281075
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 4000	263	LSE	3281073
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	80	LSE	3281071
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	783	LSE	3281069
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	208	LSE	3281067
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	468	LSE	3281065
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.00	GB00B63H8491	1445 6000	851	CHIX	3281063
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	134	LSE	3282573
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	155	LSE	3282571
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	157	LSE	3282569
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	350	LSE	3282567
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	645	LSE	3282565
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	121	LSE	3282563
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.16	GB00B63H8491	1445 0000	746	CHIX	3282561
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.17	GB00B63H8491	1444 8000	831	CHIX	3282547
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.30	GB00B63H8491	1444 8000	121	LSE	3283191
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.30	GB00B63H8491	1444 8000	208	LSE	3283189
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.30	GB00B63H8491	1444 8000	378	LSE	3283187
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.46	GB00B63H8491	1445 0000	799	CHIX	3283473
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.25.49	GB00B63H8491	1444 8000	1,393	LSE	3283689
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.16	GB00B63H8491	1445 4000	691	LSE	3284394
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.16	GB00B63H8491	1445 6000	887	CHIX	3284392
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.19	GB00B63H8491	1445 4000	84	LSE	3284599
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.19	GB00B63H8491	1445 4000	32	LSE	3284597
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.19	GB00B63H8491	1445 4000	135	LSE	3284595
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.35	GB00B63H8491	1445 6000	679	LSE	3285027
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.35	GB00B63H8491	1445 6000	815	LSE	3285025
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.35	GB00B63H8491	1445 6000	170	LSE	3285023
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.35	GB00B63H8491	1445 6000	884	LSE	3285021
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.39	GB00B63H8491	1445 4000	1,196	LSE	3285147
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.56	GB00B63H8491	1445 2000	881	LSE	3285513
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.56	GB00B63H8491	1445 2000	201	LSE	3285511
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.26.56	GB00B63H8491	1445 2000	498	LSE	3285509
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.06	GB00B63H8491	1445 0000	738	LSE	3285777
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.23	GB00B63H8491	1445 2000	1,054	LSE	3286208
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.23	GB00B63H8491	1445 4000	345	LSE	3286206
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.23	GB00B63H8491	1445 4000	431	LSE	3286204
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.23	GB00B63H8491	1445 4000	224	LSE	3286202
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.23	GB00B63H8491	1445 4000	431	LSE	3286200
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.23	GB00B63H8491	1445 4000	846	LSE	3286198
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.24	GB00B63H8491	1445 2000	870	CHIX	3286237
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.36	GB00B63H8491	1445 0000	691	LSE	3286501
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.36	GB00B63H8491	1445 0000	723	LSE	3286499
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.45	GB00B63H8491	1444 8000	864	CHIX	3286697
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.45	GB00B63H8491	1445 0000	947	LSE	3286681
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.50	GB00B63H8491	1445 2000	66	LSE	3286865
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.50	GB00B63H8491	1445 2000	75	LSE	3286863
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.50	GB00B63H8491	1445 2000	212	LSE	3286861
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.53	GB00B63H8491	1445 2000	404	LSE	3286859
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.53	GB00B63H8491	1444 8000	494	CHIX	3287009
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.27.53	GB00B63H8491	1444 8000	383	CHIX	3287011
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.03	GB00B63H8491	1444 4000	390	LSE	3287147
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.03	GB00B63H8491	1444 4000	206	LSE	3287145
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.03	GB00B63H8491	1444 4000	169	LSE	3287143
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.03	GB00B63H8491	1444 4000	849	CHIX	3287139
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.03	GB00B63H8491	1444 4000	704	LSE	3287137
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.15	GB00B63H8491	1444 2000	23	LSE	3287705
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.15	GB00B63H8491	1444 2000	730	LSE	3287707
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.19	GB00B63H8491	1444 2000	136	LSE	3287812
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.19	GB00B63H8491	1444 2000	136	CHIX	3287810
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.19	GB00B63H8491	1444 2000	313	LSE	3287808
ROLLS-ROYCE HOLDING PLC	18/09/2026	16.28.19	GB00B63H8491	1444 2000	50	LSE	3287802

ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-19	GB00B63H8491	1444 2000	42	LSE	3287784
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-20	GB00B63H8491	1444 2000	345	CHIX	3287866
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-20	GB00B63H8491	1444 2000	575	LSE	3287864
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-20	GB00B63H8491	1444 2000	137	LSE	3287857
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-20	GB00B63H8491	1444 2000	205	LSE	3287855
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-20	GB00B63H8491	1444 2000	342	CHIX	3287853
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-26	GB00B63H8491	1444 0000	10	CHIX	3288011
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-28	GB00B63H8491	1444 0000	152	CHIX	3288041
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-31	GB00B63H8491	1444 0000	491	CHIX	3288101
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-35	GB00B63H8491	1444 0000	45	CHIX	3288160
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-35	GB00B63H8491	1444 0000	92	CHIX	3288157
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-37	GB00B63H8491	1444 0000	8	LSE	3288126
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-40	GB00B63H8491	1444 0000	1,356	LSE	3288300
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-42	GB00B63H8491	1444 0000	58	CHIX	3288355
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-42	GB00B63H8491	1444 0000	558	CHIX	3288348
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-42	GB00B63H8491	1444 0000	66	CHIX	3288339
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-42	GB00B63H8491	1444 0000	57	CHIX	3288337
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-48	GB00B63H8491	1444 0000	808	LSE	3288490
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-52	GB00B63H8491	1443 8000	770	LSE	3288540
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-55	GB00B63H8491	1443 4000	738	CHIX	3288695
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-28-59	GB00B63H8491	1443 0000	220	LSE	3288886
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-03	GB00B63H8491	1443 2000	703	LSE	3289108
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-06	GB00B63H8491	1443 0000	795	CHIX	3289242
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-06	GB00B63H8491	1442 8000	865	CHIX	3289240
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-10	GB00B63H8491	1442 6000	779	LSE	3289329
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-21	GB00B63H8491	1442 0000	290	LSE	3289595
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-21	GB00B63H8491	1442 0000	427	LSE	3289593
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-27	GB00B63H8491	1441 4000	129	CHIX	3289718
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-30	GB00B63H8491	1441 6000	358	LSE	3289859
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-30	GB00B63H8491	1441 6000	392	LSE	3289857
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-40	GB00B63H8491	1442 0000	1,280	CHIX	3291920
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-45	GB00B63H8491	1442 0000	848	CHIX	3292859
ROLLS-ROYCE HOLDING PLC	18/09/2026	16-29-52	GB00B63H8491	1442 8000	864	CHIX	3294817
ROLLS-ROYCE HOLDING PLC	21/09/2026	08-02-13	GB00B63H8491	1470 0000	206	LSE	2767135
ROLLS-ROYCE HOLDING PLC	21/09/2026	08-02-17	GB00B63H8491	1470 0000	831	LSE	2767209
ROLLS-ROYCE HOLDING PLC	21/09/2026	08-02-24	GB00B63H8491	1468 4000	793	LSE	2767350
ROLLS-ROYCE HOLDING PLC	21/09/2026	08-03-73	GB00B63H8491	1468 2000	779	LSE	2768653
ROLLS-ROYCE HOLDING PLC	21/09/2026	08-05-13	GB00B63H8491	1469 6000	156	LSE	2772355
ROLLS-ROYCE HOLDING PLC	21/09/2026	08-05-13	GB00B63H8491	1469 6000	674	LSE	2772353