

**Transaction Details: ROLLS-ROYCE HOLDINGS PLC**

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDING PLC	29/09/2026	GB00B63H8491	486,247	1,487.11	LSE	1,499.00	1,475.40
ROLLS-ROYCE HOLDING PLC	29/09/2026	GB00B63H8491	31,000	1,488.16	BATE	1,496.40	1,476.20
ROLLS-ROYCE HOLDING PLC	29/09/2026	GB00B63H8491	271,795	1,486.62	CHIX	1,497.60	1,475.40
ROLLS-ROYCE HOLDING PLC	29/09/2026	GB00B63H8491	23,000	1,488.25	AQUIS	1,496.40	1,476.40
ROLLS-ROYCE HOLDING PLC	30/09/2026	GB00B63H8491	1,330,264	1,459.75	LSE	1,498.40	1,447.40
ROLLS-ROYCE HOLDING PLC	30/09/2026	GB00B63H8491	57,376	1,469.81	BATE	1,498.60	1,447.80
ROLLS-ROYCE HOLDING PLC	30/09/2026	GB00B63H8491	444,178	1,464.88	CHIX	1,498.40	1,447.40
ROLLS-ROYCE HOLDING PLC	30/09/2026	GB00B63H8491	95,222	1,459.41	AQUIS	1,497.40	1,447.40
ROLLS-ROYCE HOLDING PLC	01/10/2026	GB00B63H8491	121,241	1,468.99	LSE	1,470.00	1,466.00
ROLLS-ROYCE HOLDING PLC	01/10/2026	GB00B63H8491	14,995	1,469.16	BATE	1,470.00	1,466.80
ROLLS-ROYCE HOLDING PLC	01/10/2026	GB00B63H8491	58,345	1,469.43	CHIX	1,470.00	1,466.60
ROLLS-ROYCE HOLDING PLC	01/10/2026	GB00B63H8491	20,925	1,469.87	AQUIS	1,470.00	1,469.40
ROLLS-ROYCE HOLDING PLC	02/10/2026	GB00B63H8491	234,491	1,482.64	LSE	1,490.00	1,473.20
ROLLS-ROYCE HOLDING PLC	02/10/2026	GB00B63H8491	12,194	1,478.19	BATE	1,480.00	1,473.20
ROLLS-ROYCE HOLDING PLC	02/10/2026	GB00B63H8491	67,810	1,478.23	CHIX	1,480.00	1,473.40
ROLLS-ROYCE HOLDING PLC	02/10/2026	GB00B63H8491	19,139	1,478.79	AQUIS	1,480.00	1,476.00
ROLLS-ROYCE HOLDING PLC	05/10/2026	GB00B63H8491	520,489	1,480.27	LSE	1,491.40	1,472.60
ROLLS-ROYCE HOLDING PLC	05/10/2026	GB00B63H8491	55,000	1,481.72	BATE	1,491.20	1,472.80
ROLLS-ROYCE HOLDING PLC	05/10/2026	GB00B63H8491	282,941	1,480.31	CHIX	1,491.40	1,472.80
ROLLS-ROYCE HOLDING PLC	05/10/2026	GB00B63H8491	43,000	1,481.46	AQUIS	1,490.40	1,474.20

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	29/09/2026	08:00:31	GB00B63H8491	1486.2000	811	CHIX	2729450
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:00:31	GB00B63H8491	1486.2000	878	CHIX	2729448
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:00:34	GB00B63H8491	1484.2000	692	LSE	2730311
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:00:34	GB00B63H8491	1484.2000	685	LSE	2730309
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:00:58	GB00B63H8491	1481.4000	421	LSE	2735138
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:00:58	GB00B63H8491	1481.4000	241	LSE	2735136
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:13	GB00B63H8491	1480.0000	798	LSE	2735493
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:13	GB00B63H8491	1480.0000	791	LSE	2735491
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:13	GB00B63H8491	1480.0000	869	CHIX	2735489
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:29	GB00B63H8491	1478.2000	589	CHIX	2735839
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:29	GB00B63H8491	1478.2000	274	CHIX	2735837
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:59	GB00B63H8491	1479.6000	766	CHIX	2736685
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:01:59	GB00B63H8491	1479.6000	786	CHIX	2736687
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:02:28	GB00B63H8491	1479.6000	866	CHIX	2737257
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:02:28	GB00B63H8491	1479.6000	450	LSE	2737255
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:02:28	GB00B63H8491	1479.6000	80	LSE	2737253
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:02:28	GB00B63H8491	1479.6000	111	LSE	2737251
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:02:28	GB00B63H8491	1479.8000	230	CHIX	2737249
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:02:28	GB00B63H8491	1479.8000	530	CHIX	2737247
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:41	GB00B63H8491	1482.4000	703	LSE	2738645
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:41	GB00B63H8491	1482.4000	687	LSE	2738642
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:41	GB00B63H8491	1482.4000	897	Aquis	2738640
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:48	GB00B63H8491	1481.8000	758	LSE	2738829
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:48	GB00B63H8491	1481.8000	683	LSE	2738827
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:48	GB00B63H8491	1481.4000	841	BATE	2738825
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:48	GB00B63H8491	1482.2000	837	CHIX	2738823
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:03:48	GB00B63H8491	1482.2000	914	CHIX	2738821
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:05:56	GB00B63H8491	1486.6000	915	CHIX	2742598
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:05:56	GB00B63H8491	1486.6000	811	CHIX	2742596
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:06:05	GB00B63H8491	1486.2000	117	LSE	2742817
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:06:06	GB00B63H8491	1486.2000	655	LSE	2742830
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:06:06	GB00B63H8491	1486.2000	581	LSE	2742828

ROLLS-ROYCE HOLDING PLC	29/09/2026	08:06:19	GB000B63H8491	1485.4000	722	LSE	2743050
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:07:11	GB000B63H8491	1484.4000	827	CHIX	2744067
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:07:11	GB000B63H8491	1484.4000	404	LSE	2744069
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:07:11	GB000B63H8491	1484.4000	339	LSE	2744071
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:07:11	GB000B63H8491	1484.4000	854	CHIX	2744065
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:08:42	GB000B63H8491	1485.6000	685	LSE	2745784
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:08:43	GB000B63H8491	1485.4000	800	CHIX	2745787
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:09:05	GB000B63H8491	1485.2000	126	LSE	2746104
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:09:08	GB000B63H8491	1485.0000	636	BATE	2746291
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:09:08	GB000B63H8491	1485.0000	274	BATE	2746289
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:09:19	GB000B63H8491	1484.8000	855	CHIX	2746504
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:10:04	GB000B63H8491	1486.0000	406	LSE	2748064
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:10:04	GB000B63H8491	1486.0000	368	LSE	2748062
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:10:34	GB000B63H8491	1482.2000	652	LSE	2748690
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:11:22	GB000B63H8491	1482.2000	274	LSE	2749468
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:11:52	GB000B63H8491	1482.2000	786	CHIX	2749962
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:11:53	GB000B63H8491	1482.0000	653	LSE	2749994
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:11:53	GB000B63H8491	1482.0000	715	LSE	2749992
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:34	GB000B63H8491	1480.2000	790	CHIX	2750709
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1479.8000	734	CHIX	2750781
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1479.8000	102	CHIX	2750775
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	126	CHIX	2750772
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	864	CHIX	2750770
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	886	CHIX	2750768
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	384	CHIX	2750766
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	781	LSE	2750764
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	792	LSE	2750762
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:39	GB000B63H8491	1480.0000	510	CHIX	2750760
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:40	GB000B63H8491	1479.6000	274	LSE	2750806
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:47	GB000B63H8491	1479.6000	412	LSE	2750924
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:40	GB000B63H8491	1479.0000	763	LSE	2751011
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:50	GB000B63H8491	1479.0000	793	LSE	2751009
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:50	GB000B63H8491	1479.2000	736	CHIX	2751007
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:12:50	GB000B63H8491	1479.2000	783	CHIX	2751005
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:03	GB000B63H8491	1478.2000	94	LSE	2751302
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:03	GB000B63H8491	1478.4000	773	LSE	2751300
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:03	GB000B63H8491	1478.4000	773	CHIX	2751298
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:03	GB000B63H8491	1478.4000	14	CHIX	2751296
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:18	GB000B63H8491	1478.4000	774	LSE	2751478
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:18	GB000B63H8491	1478.4000	792	LSE	2751580
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:20	GB000B63H8491	1478.2000	523	LSE	2751641
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:20	GB000B63H8491	1478.2000	865	LSE	2751639
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:20	GB000B63H8491	1478.2000	248	LSE	2751637
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:20	GB000B63H8491	1478.2000	378	LSE	2751635
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:20	GB000B63H8491	1478.2000	64	LSE	2751633
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:20	GB000B63H8491	1478.2000	178	LSE	2751631
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:41	GB000B63H8491	1477.4000	798	LSE	2752046
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:41	GB000B63H8491	1477.6000	757	LSE	2752043
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:41	GB000B63H8491	1477.6000	723	LSE	2752041
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:49	GB000B63H8491	1476.6000	756	LSE	2752387
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:59	GB000B63H8491	1476.6000	534	LSE	2752391
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:13:59	GB000B63H8491	1476.6000	157	LSE	2752389
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:14:00	GB000B63H8491	1476.4000	748	Aquis	2752399
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:14:35	GB000B63H8491	1475.4000	561	CHIX	2753181
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:14:35	GB000B63H8491	1475.4000	195	CHIX	2753179
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:14:35	GB000B63H8491	1475.6000	565	LSE	2753175
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:14:35	GB000B63H8491	1475.6000	239	LSE	2753173
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:10	GB000B63H8491	1476.4000	661	LSE	2754921
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:10	GB000B63H8491	1476.4000	684	LSE	2754919
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:13	GB000B63H8491	1475.4000	714	LSE	2754990
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:13	GB000B63H8491	1475.4000	71	LSE	2754988
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:13	GB000B63H8491	1475.4000	653	LSE	2754984
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:13	GB000B63H8491	1475.4000	692	LSE	2754986
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:13	GB000B63H8491	1476.0000	848	CHIX	2754977
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:15:43	GB000B63H8491	1476.6000	891	CHIX	2755627
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:16:11	GB000B63H8491	1475.4000	211	LSE	2756007
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:16:11	GB000B63H8491	1475.4000	523	LSE	2756005
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:16:11	GB000B63H8491	1475.4000	22	LSE	2756003
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:16:11	GB000B63H8491	1475.4000	746	LSE	2756001
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:16:48	GB000B63H8491	1475.4000	784	LSE	2756610
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:16:48	GB000B63H8491	1475.4000	897	CHIX	2756608
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:17:52	GB000B63H8491	1476.2000	651	LSE	2757741
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:17:52	GB000B63H8491	1476.2000	722	LSE	2757739
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:18:02	GB000B63H8491	1476.0000	805	CHIX	2758017
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:07	GB000B63H8491	1476.4000	769	CHIX	2759481
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:07	GB000B63H8491	1476.4000	612	CHIX	2759477
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:07	GB000B63H8491	1476.4000	174	CHIX	2759479
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:07	GB000B63H8491	1476.4000	727	LSE	2759475
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:12	GB000B63H8491	1476.2000	880	BATE	2759535
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:34	GB000B63H8491	1475.8000	513	LSE	2759834
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:34	GB000B63H8491	1475.8000	298	LSE	2759832
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:34	GB000B63H8491	1475.8000	345	LSE	2759830
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:19:34	GB000B63H8491	1475.8000	160	LSE	2759828
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:20:37	GB000B63H8491	1476.4000	871	CHIX	2761624
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:22:04	GB000B63H8491	1477.2000	541	LSE	2763110
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:22:44	GB000B63H8491	1479.4000	55	CHIX	2763988
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:22:44	GB000B63H8491	1479.4000	697	LSE	2763990
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:22:44	GB000B63H8491	1479.4000	806	CHIX	2763992
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:22:44	GB000B63H8491	1479.4000	748	CHIX	2763994
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:22:44	GB000B63H8491	1479.6000	756	LSE	2763986
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:23:05	GB000B63H8491	1479.6000	765	LSE	2764475
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:23:05	GB000B63H8491	1479.6000	690	LSE	2764473
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:23:05	GB000B63H8491	1479.6000	774	LSE	2764471
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:23:05	GB000B63H8491	1479.6000	19	LSE	2764469
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:24:24	GB000B63H8491	1480.8000	756	CHIX	2765976
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:24:25	GB000B63H8491	1480.4000	350	LSE	2766010
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:24:25	GB000B63H8491	1480.4000	373	LSE	2766008
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:25:56	GB000B63H8491	1482.4000	656	LSE	2768419
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:25:56	GB000B63H8491	1482.6000	668	LSE	2768417
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:27:10	GB000B63H8491	1483.4000	206	LSE	2769532
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:27:10	GB000B63H8491	1483.4000	554	LSE	2769534
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:28:05	GB000B63H8491	1484.8000	550	LSE	2770735
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:28:05	GB000B63H8491	1484.8000	237	LSE	2770733
ROLLS-ROYCE HOLDING PLC	29/09/2026	08:28:05	GB000B63H8491	1485.0000	785	CHIX	2770731

ROLLS-ROYCE HOLDING PLC	29/09/2026	08-28-05	GB000B63H8491	1485.0000	730	CHIX	2770729
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-28-05	GB000B63H8491	1485.0000	51	CHIX	2770727
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-28-05	GB000B63H8491	1485.0000	466	CHIX	2770725
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-29-44	GB000B63H8491	1484.8000	755	LSE	2777525
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-29-44	GB000B63H8491	1484.8000	737	LSE	2777520
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-29-44	GB000B63H8491	1485.0000	792	Aquis	2772518
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-29-46	GB000B63H8491	1484.6000	823	CHIX	2772562
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-31-35	GB000B63H8491	1486.2000	274	CHIX	2776210
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-31-35	GB000B63H8491	1486.2000	535	CHIX	2776212
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-33-54	GB000B63H8491	1491.6000	724	LSE	2779356
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-34-51	GB000B63H8491	1490.8000	743	LSE	2780467
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-35-33	GB000B63H8491	1490.2000	911	BATE	2782575
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-36-29	GB000B63H8491	1490.6000	845	CHIX	2783666
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-41-21	GB000B63H8491	1491.4000	657	LSE	2791124
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-13	GB000B63H8491	1490.8000	815	CHIX	2792250
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-50	GB000B63H8491	1490.0000	1,174	CHIX	2793010
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-51	GB000B63H8491	1489.8000	274	LSE	2793042
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-57	GB000B63H8491	1489.8000	180	LSE	2793139
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-57	GB000B63H8491	1489.8000	180	LSE	2793137
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-57	GB000B63H8491	1489.8000	390	LSE	2793143
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-57	GB000B63H8491	1489.8000	180	LSE	2793141
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-42-57	GB000B63H8491	1489.8000	498	LSE	2793145
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-13	GB000B63H8491	1489.6000	785	LSE	2793608
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-13	GB000B63H8491	1489.6000	905	CHIX	2793606
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-30	GB000B63H8491	1489.0000	18	LSE	2793937
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-30	GB000B63H8491	1489.0000	84	LSE	2793935
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-30	GB000B63H8491	1489.0000	167	LSE	2793933
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-30	GB000B63H8491	1489.0000	110	LSE	2793931
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-43-30	GB000B63H8491	1489.0000	347	LSE	2793929
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-44-53	GB000B63H8491	1488.2000	740	CHIX	2795821
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-45-45	GB000B63H8491	1487.6000	784	LSE	2798267
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-47-37	GB000B63H8491	1487.2000	283	LSE	2800993
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-47-37	GB000B63H8491	1487.2000	354	LSE	2800995
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-47-37	GB000B63H8491	1487.2000	69	LSE	2800997
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-47-56	GB000B63H8491	1485.6000	858	CHIX	2801382
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-49-07	GB000B63H8491	1484.8000	760	CHIX	2802081
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-50-05	GB000B63H8491	1485.0000	779	LSE	2804593
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-50-05	GB000B63H8491	1485.0000	754	LSE	2804591
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-52-15	GB000B63H8491	1483.6000	104	Aquis	2807370
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-52-27	GB000B63H8491	1483.6000	136	Aquis	2807693
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-53-38	GB000B63H8491	1483.6000	601	LSE	2807327
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-53-20	GB000B63H8491	1483.0000	759	CHIX	2808663
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-54-09	GB000B63H8491	1484.4000	697	LSE	2809748
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-54-13	GB000B63H8491	1484.0000	612	CHIX	2809814
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-54-13	GB000B63H8491	1484.0000	574	CHIX	2809816
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-54-13	GB000B63H8491	1484.0000	102	CHIX	2809818
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-54-29	GB000B63H8491	1483.8000	668	LSE	2810117
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-57-34	GB000B63H8491	1484.0000	827	BATE	2814788
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-57-34	GB000B63H8491	1484.0000	826	CHIX	2814786
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-59-07	GB000B63H8491	1484.2000	649	LSE	2816490
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-59-41	GB000B63H8491	1484.0000	226	LSE	2817282
ROLLS-ROYCE HOLDING PLC	29/09/2026	08-59-41	GB000B63H8491	1484.0000	179	LSE	2817280
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-00-06	GB000B63H8491	1484.0000	343	LSE	2818488
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-00-12	GB000B63H8491	1483.8000	863	CHIX	2818589
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-02-08	GB000B63H8491	1484.0000	653	LSE	2820646
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-02-08	GB000B63H8491	1484.8000	766	CHIX	2820644
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-03-54	GB000B63H8491	1486.0000	667	LSE	2822217
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-03-54	GB000B63H8491	1486.0000	786	LSE	2822219
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-06-34	GB000B63H8491	1484.2000	839	CHIX	2826337
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-06-34	GB000B63H8491	1484.2000	815	CHIX	2826335
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-06-34	GB000B63H8491	1484.2000	524	CHIX	2826333
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-07-00	GB000B63H8491	1485.8000	679	LSE	2826785
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-07-00	GB000B63H8491	1485.8000	735	LSE	2826783
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-11-30	GB000B63H8491	1481.6000	770	LSE	2834399
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-11-31	GB000B63H8491	1481.4000	30	CHIX	2834824
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-11-31	GB000B63H8491	1481.4000	800	CHIX	2834822
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-12-43	GB000B63H8491	1481.4000	854	CHIX	2835967
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-13-06	GB000B63H8491	1480.8000	321	LSE	2836311
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-13-06	GB000B63H8491	1480.8000	359	LSE	2836313
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-15-53	GB000B63H8491	1481.6000	554	LSE	2840484
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-15-53	GB000B63H8491	1481.6000	47	LSE	2840482
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-15-53	GB000B63H8491	1481.6000	146	LSE	2840480
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-16-10	GB000B63H8491	1481.2000	740	CHIX	2840796
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-16-35	GB000B63H8491	1480.8000	19	LSE	2841266
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-16-35	GB000B63H8491	1480.8000	748	BATE	2841242
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-17-41	GB000B63H8491	1481.6000	357	LSE	2842522
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-17-41	GB000B63H8491	1481.6000	287	LSE	2842520
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-17-41	GB000B63H8491	1481.6000	731	LSE	2842518
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-18-53	GB000B63H8491	1481.4000	344	CHIX	2843770
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-18-53	GB000B63H8491	1481.4000	531	CHIX	2843768
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-20-17	GB000B63H8491	1481.8000	640	LSE	2846113
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-20-17	GB000B63H8491	1481.8000	768	LSE	2846111
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-20-17	GB000B63H8491	1481.8000	875	Aquis	2846109
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-22-13	GB000B63H8491	1485.4000	315	CHIX	2848320
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-22-13	GB000B63H8491	1485.4000	579	CHIX	2848318
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-23-01	GB000B63H8491	1485.2000	681	LSE	2849205
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-23-01	GB000B63H8491	1485.2000	15	LSE	2849203
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-23-01	GB000B63H8491	1485.2000	263	LSE	2849201
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-23-01	GB000B63H8491	1485.2000	456	LSE	2849199
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-24-16	GB000B63H8491	1484.8000	274	LSE	2850533
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-24-18	GB000B63H8491	1484.8000	518	LSE	2850568
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-24-18	GB000B63H8491	1484.8000	135	LSE	2850566
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-24-18	GB000B63H8491	1484.8000	461	LSE	2850564
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-27-27	GB000B63H8491	1482.4000	607	LSE	2854823
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-27-27	GB000B63H8491	1482.4000	153	LSE	2854821
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-27-27	GB000B63H8491	1482.4000	816	CHIX	2854819
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-27-27	GB000B63H8491	1482.4000	846	CHIX	2854817
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-30-33	GB000B63H8491	1485.0000	174	LSE	2858620
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-30-33	GB000B63H8491	1485.0000	471	LSE	2858618
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-30-33	GB000B63H8491	1485.0000	89	LSE	2858616
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-30-34	GB000B63H8491	1484.8000	138	LSE	2858645
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-30-34	GB000B63H8491	1484.8000	334	LSE	2858643
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-30-34	GB000B63H8491	1484.8000	175	LSE	2858641
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-32-20	GB000B63H8491	1483.8000	789	CHIX	2861078

ROLLS-ROYCE HOLDING PLC	29/09/2026	09-33-31	GB00B631H491	1484.4000	873	CHIX	2862236
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-33-31	GB00B631H491	1484.4000	792	LSE	2862238
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-33-31	GB00B631H491	1484.4000	731	LSE	2862240
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-33-49	GB00B631H491	1484.4000	841	BATE	2865315
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-38-32	GB00B631H491	1485.0000	157	CHIX	2867948
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-38-32	GB00B631H491	1485.0000	790	LSE	2867946
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-38-32	GB00B631H491	1485.0000	702	LSE	2867944
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-38-32	GB00B631H491	1485.0000	663	CHIX	2867942
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-40-17	GB00B631H491	1486.0000	686	LSE	2870815
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-40-22	GB00B631H491	1485.6000	871	CHIX	2870965
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-42-53	GB00B631H491	1485.4000	665	LSE	2873703
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-44-11	GB00B631H491	1486.0000	879	CHIX	2875074
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-44-27	GB00B631H491	1485.8000	712	LSE	2875599
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-49-41	GB00B631H491	1486.6000	83	CHIX	2881893
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-49-45	GB00B631H491	1486.0000	406	LSE	2881923
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-50-25	GB00B631H491	1487.2000	768	CHIX	2883640
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-50-25	GB00B631H491	1487.2000	856	CHIX	2883638
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-50-37	GB00B631H491	1487.0000	609	LSE	2883874
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-50-37	GB00B631H491	1487.0000	164	LSE	2883872
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-51-30	GB00B631H491	1488.0000	715	LSE	2884790
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-52-20	GB00B631H491	1487.6000	248	LSE	2885750
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-52-20	GB00B631H491	1487.6000	422	LSE	2885748
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-53-58	GB00B631H491	1486.8000	24	Aquis	2887462
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-53-58	GB00B631H491	1486.8000	245	Aquis	2887457
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-53-58	GB00B631H491	1486.8000	155	Aquis	2887448
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-53-58	GB00B631H491	1486.8000	195	Aquis	2887446
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-54-00	GB00B631H491	1486.8000	242	Aquis	2887482
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-55-35	GB00B631H491	1487.6000	733	LSE	2890219
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-55-35	GB00B631H491	1487.6000	787	LSE	2890217
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-57-05	GB00B631H491	1488.8000	705	LSE	2891557
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-57-05	GB00B631H491	1488.8000	730	LSE	2891555
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-57-16	GB00B631H491	1488.6000	390	CHIX	2891734
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-57-16	GB00B631H491	1488.6000	435	CHIX	2891732
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-57-16	GB00B631H491	1488.6000	789	CHIX	2891730
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-58-31	GB00B631H491	1488.0000	783	LSE	2892980
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-59-48	GB00B631H491	1488.0000	361	LSE	2894716
ROLLS-ROYCE HOLDING PLC	29/09/2026	09-59-58	GB00B631H491	1488.0000	371	LSE	2894714
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-02-36	GB00B631H491	1489.0000	507	LSE	2898370
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-02-36	GB00B631H491	1489.0000	134	LSE	2898372
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-02-37	GB00B631H491	1488.8000	904	CHIX	2898386
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-06-11	GB00B631H491	1490.4000	774	LSE	2904080
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-06-11	GB00B631H491	1490.4000	737	BATE	2904078
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-06-11	GB00B631H491	1490.8000	811	CHIX	2904076
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-06-59	GB00B631H491	1490.0000	672	LSE	2904853
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-09-30	GB00B631H491	1489.0000	775	LSE	2907745
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-09-30	GB00B631H491	1489.0000	853	CHIX	2907741
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-09-30	GB00B631H491	1489.2000	297	LSE	2907732
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-09-30	GB00B631H491	1489.2000	390	LSE	2907730
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-12-52	GB00B631H491	1490.0000	880	CHIX	2912420
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-13-23	GB00B631H491	1489.6000	67	LSE	2913077
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-13-23	GB00B631H491	1489.6000	336	LSE	2913075
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-13-23	GB00B631H491	1489.6000	173	LSE	2913073
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-13-23	GB00B631H491	1489.6000	102	LSE	2913068
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-13-23	GB00B631H491	1489.6000	70	LSE	2913070
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-14-51	GB00B631H491	1489.0000	669	LSE	2914605
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-15-18	GB00B631H491	1488.6000	249	LSE	2916362
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-15-18	GB00B631H491	1488.6000	501	LSE	2916360
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-15-29	GB00B631H491	1488.4000	791	CHIX	2916600
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-17-52	GB00B631H491	1489.4000	434	BATE	2921135
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-17-52	GB00B631H491	1489.4000	381	BATE	2921129
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-17-52	GB00B631H491	1489.6000	794	CHIX	2921127
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-17-52	GB00B631H491	1489.6000	916	CHIX	2921125
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-18-05	GB00B631H491	1489.2000	667	LSE	2921629
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-18-41	GB00B631H491	1489.0000	667	LSE	2923151
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-18-51	GB00B631H491	1489.0000	151	LSE	2923149
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-20-04	GB00B631H491	1488.4000	739	CHIX	2926291
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-20-04	GB00B631H491	1488.4000	51	CHIX	2926289
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-21-48	GB00B631H491	1488.6000	162	Aquis	2929881
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-21-48	GB00B631H491	1488.6000	414	Aquis	2929879
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-21-48	GB00B631H491	1488.6000	218	Aquis	2929877
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-23-07	GB00B631H491	1489.2000	707	LSE	2932254
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-23-07	GB00B631H491	1489.2000	750	LSE	2932252
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-23-11	GB00B631H491	1488.8000	880	CHIX	2932254
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-24-99	GB00B631H491	1489.0000	78	CHIX	2935838
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-26-09	GB00B631H491	1488.4000	685	LSE	2939288
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-26-20	GB00B631H491	1488.0000	5	LSE	2939653
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-26-22	GB00B631H491	1488.0000	659	LSE	2939726
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-29-34	GB00B631H491	1487.4000	718	LSE	2946647
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-29-53	GB00B631H491	1487.0000	165	CHIX	2947081
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-29-53	GB00B631H491	1487.0000	716	CHIX	2947079
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-29-53	GB00B631H491	1487.0000	6	CHIX	2947077
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-29-53	GB00B631H491	1487.0000	4	CHIX	2947075
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-31-21	GB00B631H491	1486.8000	136	LSE	2949106
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-31-21	GB00B631H491	1486.8000	217	LSE	2949104
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-31-21	GB00B631H491	1486.8000	52	LSE	2949110
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-31-21	GB00B631H491	1486.8000	183	LSE	2949108
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-31-21	GB00B631H491	1486.8000	46	LSE	2949112
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-31-21	GB00B631H491	1486.8000	915	CHIX	2949102
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-33-19	GB00B631H491	1487.0000	756	LSE	2950581
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-36-21	GB00B631H491	1485.4000	732	LSE	2953749
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-36-21	GB00B631H491	1485.4000	733	LSE	2953747
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-37-40	GB00B631H491	1485.0000	813	CHIX	2954207
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-39-16	GB00B631H491	1485.6000	853	CHIX	2957207
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-40-48	GB00B631H491	1485.8000	824	BATE	2959110
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-41-08	GB00B631H491	1485.6000	466	LSE	2959280
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-41-08	GB00B631H491	1485.6000	742	LSE	2959278
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-41-08	GB00B631H491	1485.6000	179	LSE	2959282
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-44-03	GB00B631H491	1487.6000	127	CHIX	2961298
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-44-03	GB00B631H491	1487.6000	650	CHIX	2961296
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-45-14	GB00B631H491	1488.4000	39	LSE	2963212
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-45-14	GB00B631H491	1488.4000	738	LSE	2963210
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-45-14	GB00B631H491	1488.4000	734	LSE	2963208
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-45-14	GB00B631H491	1488.4000	402	LSE	2963206
ROLLS-ROYCE HOLDING PLC	29/09/2026	10-45-27	GB00B631H491	1488.2000	662	LSE	2963339

ROLLS-ROYCE HOLDING PLC	29/09/2026	10:47:15	GB000B63H8491	1488.8000	910	CHIX	2964470
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:48:41	GB000B63H8491	1490.2000	669	LSE	2966216
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:50:09	GB000B63H8491	1490.0000	450	LSE	2968051
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:50:09	GB000B63H8491	1490.0000	278	LSE	2968049
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:50:13	GB000B63H8491	1489.8000	813	CHIX	2968089
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:51:40	GB000B63H8491	1489.6000	655	LSE	2969077
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:51:40	GB000B63H8491	1489.6000	647	LSE	2969079
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:25	GB000B63H8491	1489.8000	176	LSE	2972399
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:36	GB000B63H8491	1489.6000	765	Aquis	2972550
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:42	GB000B63H8491	1489.4000	175	LSE	2972662
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:42	GB000B63H8491	1489.4000	204	CHIX	2972660
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:42	GB000B63H8491	1489.4000	503	LSE	2972658
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:42	GB000B63H8491	1489.4000	607	CHIX	2972656
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:54:46	GB000B63H8491	1489.4000	35	CHIX	2972691
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:55:23	GB000B63H8491	1488.8000	418	CHIX	2974207
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:55:23	GB000B63H8491	1488.8000	352	CHIX	2974205
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:56:27	GB000B63H8491	1488.6000	782	LSE	2975033
ROLLS-ROYCE HOLDING PLC	29/09/2026	10:58:00	GB000B63H8491	1487.4000	643	LSE	2976103
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:00:06	GB000B63H8491	1487.0000	680	LSE	2978424
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:02:14	GB000B63H8491	1488.4000	761	CHIX	2979986
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:02:16	GB000B63H8491	1488.2000	202	LSE	2980017
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:02:16	GB000B63H8491	1488.2000	773	LSE	2980015
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:02:16	GB000B63H8491	1488.2000	440	LSE	2980013
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:04:05	GB000B63H8491	1487.4000	916	CHIX	2981336
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:05:57	GB000B63H8491	1488.4000	642	LSE	2983731
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:06:32	GB000B63H8491	1488.4000	764	LSE	2984158
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:08:26	GB000B63H8491	1488.4000	662	CHIX	2985525
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:08:26	GB000B63H8491	1488.4000	219	CHIX	2985523
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:08:26	GB000B63H8491	1488.2000	833	BATE	2985521
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:11:31	GB000B63H8491	1490.0000	672	LSE	2986869
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:11:31	GB000B63H8491	1490.0000	673	LSE	2988301
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:13:07	GB000B63H8491	1490.6000	762	CHIX	2990195
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:14:57	GB000B63H8491	1490.0000	732	LSE	2991382
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:14:57	GB000B63H8491	1490.0000	911	CHIX	2991380
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:14:57	GB000B63H8491	1490.4000	760	LSE	2991373
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:14:58	GB000B63H8491	1489.8000	564	LSE	2991399
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:14:58	GB000B63H8491	1489.8000	159	LSE	2991397
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:17:52	GB000B63H8491	1489.4000	243	LSE	2994794
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:17:52	GB000B63H8491	1489.4000	538	LSE	2994792
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:17:52	GB000B63H8491	1489.4000	158	LSE	2994790
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:17:52	GB000B63H8491	1489.4000	508	LSE	2994796
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:19:54	GB000B63H8491	1489.0000	788	CHIX	2996363
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:20:43	GB000B63H8491	1489.0000	777	CHIX	2997665
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:20:43	GB000B63H8491	1489.0000	311	LSE	2997662
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:20:43	GB000B63H8491	1489.0000	709	LSE	2997660
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:21:55	GB000B63H8491	1489.0000	795	LSE	2998745
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:23:53	GB000B63H8491	1489.0000	654	LSE	3000440
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:26:27	GB000B63H8491	1488.6000	282	CHIX	3003451
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:26:27	GB000B63H8491	1488.6000	285	CHIX	3003449
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:26:27	GB000B63H8491	1488.6000	89	CHIX	3003447
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:26:27	GB000B63H8491	1488.6000	143	CHIX	3003445
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:30:02	GB000B63H8491	1490.4000	656	LSE	3007030
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:30:02	GB000B63H8491	1490.4000	116	LSE	3007028
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:30:02	GB000B63H8491	1490.4000	244	Aquis	3007026
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:30:02	GB000B63H8491	1490.4000	632	LSE	3007024
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:30:02	GB000B63H8491	1490.4000	769	CHIX	3007022
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:31:01	GB000B63H8491	1490.0000	726	LSE	3008006
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:31:29	GB000B63H8491	1489.6000	767	LSE	3008352
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:31:29	GB000B63H8491	1489.6000	139	LSE	3008350
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:31:29	GB000B63H8491	1489.6000	311	LSE	3008348
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:31:29	GB000B63H8491	1489.6000	254	LSE	3008346
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:32:27	GB000B63H8491	1489.4000	840	BATE	3009250
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:32:27	GB000B63H8491	1489.4000	878	CHIX	3009248
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:32:30	GB000B63H8491	1489.2000	72	LSE	3009342
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:32:30	GB000B63H8491	1489.2000	8	LSE	3009340
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:33:08	GB000B63H8491	1488.8000	652	LSE	3010367
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:34:36	GB000B63H8491	1488.8000	162	LSE	3011366
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:34:36	GB000B63H8491	1488.8000	497	LSE	3011364
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:35:01	GB000B63H8491	1488.4000	541	CHIX	3012646
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:35:01	GB000B63H8491	1488.4000	248	CHIX	3012644
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:37:47	GB000B63H8491	1489.0000	311	LSE	3014984
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:37:47	GB000B63H8491	1489.0000	198	LSE	3014982
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:37:47	GB000B63H8491	1489.0000	142	LSE	3014980
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:37:47	GB000B63H8491	1489.0000	744	LSE	3014978
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:38:39	GB000B63H8491	1488.8000	780	CHIX	3015821
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:38:39	GB000B63H8491	1488.8000	29	CHIX	3015819
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:41:18	GB000B63H8491	1489.8000	747	LSE	3018751
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:41:18	GB000B63H8491	1489.8000	730	LSE	3018749
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:43:57	GB000B63H8491	1490.0000	698	LSE	3020583
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:44:00	GB000B63H8491	1489.8000	738	CHIX	3020700
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:44:55	GB000B63H8491	1490.0000	655	LSE	3021461
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:44:55	GB000B63H8491	1489.8000	807	CHIX	3021459
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:47:07	GB000B63H8491	1490.6000	671	LSE	3024471
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:49:12	GB000B63H8491	1490.0000	769	LSE	3025958
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:49:25	GB000B63H8491	1489.8000	584	CHIX	3026150
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:49:25	GB000B63H8491	1489.8000	759	LSE	3026148
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:49:25	GB000B63H8491	1489.8000	219	CHIX	3026146
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:50:06	GB000B63H8491	1489.6000	12	CHIX	3027599
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:50:06	GB000B63H8491	1489.6000	742	CHIX	3027597
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:50:52	GB000B63H8491	1490.6000	772	LSE	3028195
ROLLS-ROYCE HOLDING PLC	29/09/2026	11:56:05	GB000B63H8491	1491.6000	734	LSE	3031072
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:01:07	GB000B63H8491	1493.4000	895	CHIX	3031818
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:01:07	GB000B63H8491	1493.4000	375	LSE	3031810
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:01:07	GB000B63H8491	1493.4000	379	LSE	3031812
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:01:08	GB000B63H8491	1493.2000	737	BATE	3031820
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:24	GB000B63H8491	1494.6000	168	LSE	3041632
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:24	GB000B63H8491	1494.6000	567	LSE	3041630
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:24	GB000B63H8491	1494.6000	28	LSE	3041628
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:28	GB000B63H8491	1494.4000	155	Aquis	3041711
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:28	GB000B63H8491	1494.4000	126	Aquis	3041709
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:28	GB000B63H8491	1494.4000	75	Aquis	3041707
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:30	GB000B63H8491	1494.4000	143	LSE	3041776
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:30	GB000B63H8491	1494.4000	301	LSE	3041774
ROLLS-ROYCE HOLDING PLC	29/09/2026	12:04:30	GB000B63H8491	1494.4000	271	LSE	3041772

ROLLS-ROYCE HOLDING PLC	29/09/2026	12-04-30	GB00B63H8491	1494.4000	430	Aquis	3041770
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-06-28	GB00B63H8491	1495.2000	819	CHIX	3044573
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-09-02	GB00B63H8491	1494.6000	137	LSE	3046655
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-09-02	GB00B63H8491	1494.6000	117	LSE	3046712
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-09-02	GB00B63H8491	1494.6000	191	LSE	3046710
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-09-02	GB00B63H8491	1494.6000	345	LSE	3046708
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-15-30	GB00B63H8491	1494.4000	328	CHIX	3053348
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-15-44	GB00B63H8491	1494.4000	645	LSE	3053487
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-15-44	GB00B63H8491	1494.4000	578	CHIX	3053485
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	799	LSE	3055241
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	718	LSE	3055231
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	714	LSE	3055242
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	769	LSE	3055227
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	645	LSE	3055229
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	753	LSE	3055233
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	722	LSE	3055235
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	731	LSE	3055237
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1490.0000	743	LSE	3055239
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-11	GB00B63H8491	1491.2000	658	LSE	3055219
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	211	LSE	3055683
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	177	LSE	3055681
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	71	LSE	3055685
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	182	LSE	3055687
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	271	LSE	3055679
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	750	LSE	3055677
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-19-54	GB00B63H8491	1492.4000	671	LSE	3055675
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-21-30	GB00B63H8491	1493.0000	787	LSE	3057511
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-22-23	GB00B63H8491	1492.4000	776	BATE	3058085
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-24-25	GB00B63H8491	1493.8000	146	LSE	3059505
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-24-25	GB00B63H8491	1493.8000	50	LSE	3059503
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-24-25	GB00B63H8491	1493.8000	474	LSE	3059501
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-24-25	GB00B63H8491	1493.8000	785	CHIX	3059509
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-27-43	GB00B63H8491	1494.8000	644	LSE	3065457
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-30-26	GB00B63H8491	1495.8000	187	LSE	3067951
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-30-26	GB00B63H8491	1495.8000	460	LSE	3067949
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-32-45	GB00B63H8491	1497.0000	286	LSE	3070769
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-32-45	GB00B63H8491	1497.0000	233	LSE	3070771
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-32-45	GB00B63H8491	1497.0000	197	LSE	3070767
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-32-50	GB00B63H8491	1496.8000	37	CHIX	3070811
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-32-50	GB00B63H8491	1496.8000	51	CHIX	3070809
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-32-50	GB00B63H8491	1496.8000	773	CHIX	3070807
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-34-44	GB00B63H8491	1497.0000	710	LSE	3071931
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-37-28	GB00B63H8491	1496.0000	778	LSE	3074910
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-40-22	GB00B63H8491	1496.4000	265	Aquis	3077743
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-40-38	GB00B63H8491	1496.4000	618	Aquis	3077938
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-41-08	GB00B63H8491	1496.4000	823	CHIX	3078201
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-41-25	GB00B63H8491	1496.2000	739	LSE	3078365
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-45-07	GB00B63H8491	1495.4000	92	LSE	3081759
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-45-07	GB00B63H8491	1495.4000	91	LSE	3081761
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-45-07	GB00B63H8491	1495.4000	365	LSE	3081748
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-45-07	GB00B63H8491	1495.4000	144	LSE	3081746
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-47-11	GB00B63H8491	1496.4000	754	LSE	3083246
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-48-13	GB00B63H8491	1496.6000	214	LSE	3083919
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-48-13	GB00B63H8491	1496.6000	207	LSE	3083917
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-48-13	GB00B63H8491	1496.6000	360	LSE	3083915
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-48-32	GB00B63H8491	1496.6000	768	LSE	3084125
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-49-27	GB00B63H8491	1496.2000	41	CHIX	3084674
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-49-27	GB00B63H8491	1496.2000	765	CHIX	3084672
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-49-27	GB00B63H8491	1496.4000	732	BATE	3084670
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-49-27	GB00B63H8491	1496.4000	114	BATE	3084668
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-49-56	GB00B63H8491	1499.0000	651	LSE	3086204
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-50-00	GB00B63H8491	1498.6000	157	LSE	3086819
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-50-00	GB00B63H8491	1498.6000	233	LSE	3086817
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-50-00	GB00B63H8491	1498.6000	287	LSE	3086815
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-57-56	GB00B63H8491	1498.8000	700	LSE	3089642
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-57-06	GB00B63H8491	1497.6000	550	LSE	3093437
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-57-06	GB00B63H8491	1497.6000	246	LSE	3093435
ROLLS-ROYCE HOLDING PLC	29/09/2026	12-58-30	GB00B63H8491	1496.4000	828	CHIX	3094376
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-01-41	GB00B63H8491	1497.2000	676	LSE	3097196
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-05-05	GB00B63H8491	1497.6000	698	LSE	3100753
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-05-05	GB00B63H8491	1497.6000	750	CHIX	3100751
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-08-25	GB00B63H8491	1496.4000	645	LSE	3102793
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-09-42	GB00B63H8491	1495.2000	223	LSE	3103499
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-09-42	GB00B63H8491	1495.2000	271	LSE	3103501
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-09-42	GB00B63H8491	1495.2000	187	LSE	3103503
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-11-13	GB00B63H8491	1494.8000	663	CHIX	3105605
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-11-14	GB00B63H8491	1494.8000	66	CHIX	3105644
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-11-14	GB00B63H8491	1494.8000	177	CHIX	3105642
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-13-57	GB00B63H8491	1494.0000	366	Aquis	3107451
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-13-57	GB00B63H8491	1494.0000	411	Aquis	3107443
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-13-57	GB00B63H8491	1494.0000	785	LSE	3107423
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-15-45	GB00B63H8491	1494.8000	106	BATE	3109570
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-15-45	GB00B63H8491	1494.8000	743	BATE	3109568
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-17-12	GB00B63H8491	1494.0000	735	CHIX	3110315
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-18-50	GB00B63H8491	1493.2000	220	LSE	3111235
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-19-04	GB00B63H8491	1493.2000	546	LSE	3111345
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-13	GB00B63H8491	1491.0000	508	LSE	3115104
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-27	GB00B63H8491	1490.8000	681	CHIX	3115276
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-27	GB00B63H8491	1490.8000	197	CHIX	3115274
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	5	LSE	3115530
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	200	LSE	3115528
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	271	LSE	3115526
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1489.8000	332	LSE	3115518
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1489.8000	64	LSE	3115514
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1489.8000	140	LSE	3115516
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	166	LSE	3115522
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1489.8000	153	LSE	3115520
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	153	LSE	3115524
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	773	LSE	3115512
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	740	LSE	3115510
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	699	LSE	3115508
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	761	LSE	3115506
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	685	LSE	3115504
ROLLS-ROYCE HOLDING PLC	29/09/2026	13-23-41	GB00B63H8491	1490.0000	641	LSE	3115502

ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	664	LSE	3115500
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	689	LSE	3115484
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	642	LSE	3115472
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	916	LSE	3115474
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	780	LSE	3115476
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	688	LSE	3115478
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	725	LSE	3115480
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	730	LSE	3115482
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	730	LSE	3115470
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	723	LSE	3115486
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	796	LSE	3115490
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	696	LSE	3115492
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	742	LSE	3115494
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	792	LSE	3115496
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	727	LSE	3115498
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	770	LSE	3115488
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	651	LSE	3115460
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	730	LSE	3115454
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	897	LSE	3115456
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	776	LSE	3115458
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	1,985	LSE	3115452
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	654	LSE	3115462
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	706	LSE	3115464
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	709	LSE	3115466
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	646	LSE	3115468
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	2,316	CHIX	3115430
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	859	CHIX	3115432
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	987	CHIX	3115434
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	906	CHIX	3115436
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	790	CHIX	3115438
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	875	CHIX	3115440
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	769	CHIX	3115442
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	848	CHIX	3115444
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	762	CHIX	3115446
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	797	CHIX	3115448
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1490.0000	754	CHIX	3115450
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1489.8000	1	CHIX	3115603
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1489.8000	760	CHIX	3115621
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1489.8000	877	CHIX	3115619
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:23:41	GB00B63H8491	1489.8000	1	CHIX	3115617</

ROLLS-ROYCE HOLDING PLC	29/09/2026	13:57:37	GB000B63H8491	1490.0000	25	LSE	3147866
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:57:37	GB000B63H8491	1490.0000	763	CHIX	3147864
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:57:37	GB000B63H8491	1490.0000	635	LSE	3147868
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:58:18	GB000B63H8491	1490.0000	655	LSE	3148511
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:58:40	GB000B63H8491	1489.8000	483	LSE	3148756
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:58:40	GB000B63H8491	1489.8000	179	LSE	3148754
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:59:57	GB000B63H8491	1490.0000	102	CHIX	3149708
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:59:57	GB000B63H8491	1490.0000	667	CHIX	3149706
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:59:57	GB000B63H8491	1490.2000	729	LSE	3149704
ROLLS-ROYCE HOLDING PLC	29/09/2026	13:59:58	GB000B63H8491	1490.0000	58	CHIX	3149727
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:00:44	GB000B63H8491	1491.0000	766	Aquis	3151661
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:01:56	GB000B63H8491	1490.0000	757	LSE	3152723
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:02:05	GB000B63H8491	1489.6000	557	CHIX	3152907
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:02:05	GB000B63H8491	1489.6000	246	CHIX	3152899
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:04:09	GB000B63H8491	1490.6000	771	LSE	3154817
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:04:38	GB000B63H8491	1490.0000	162	LSE	3155367
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:04:38	GB000B63H8491	1490.0000	306	LSE	3155365
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:04:38	GB000B63H8491	1490.0000	153	LSE	3155363
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:04:38	GB000B63H8491	1490.0000	153	LSE	3155361
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:04:38	GB000B63H8491	1490.0000	826	CHIX	3155359
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:05:51	GB000B63H8491	1489.6000	183	LSE	3158201
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:05:51	GB000B63H8491	1489.6000	182	LSE	3158199
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:05:51	GB000B63H8491	1489.6000	327	LSE	3158197
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:07:31	GB000B63H8491	1490.0000	682	LSE	3159590
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:07:31	GB000B63H8491	1490.2000	848	CHIX	3159586
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:07:31	GB000B63H8491	1490.2000	666	LSE	3159588
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:08:47	GB000B63H8491	1490.6000	661	LSE	3160014
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:08:47	GB000B63H8491	1490.6000	911	BATE	3160012
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:11:06	GB000B63H8491	1490.0000	552	LSE	3163698
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:11:06	GB000B63H8491	1490.0000	687	LSE	3163696
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:11:06	GB000B63H8491	1490.0000	294	LSE	3163694
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:11:06	GB000B63H8491	1490.0000	255	CHIX	3163691
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:13:41	GB000B63H8491	1491.2000	849	CHIX	3165609
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:14:21	GB000B63H8491	1491.8000	656	LSE	3166170
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:16:52	GB000B63H8491	1492.2000	441	LSE	3170179
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:16:52	GB000B63H8491	1492.2000	135	LSE	3170181
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:16:52	GB000B63H8491	1492.2000	93	LSE	3170177
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:18:30	GB000B63H8491	1491.6000	739	CHIX	3171790
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:19:19	GB000B63H8491	1490.6000	771	LSE	3172533
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:19:19	GB000B63H8491	1490.6000	11	LSE	3172531
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:20:12	GB000B63H8491	1490.0000	278	LSE	3174679
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:20:12	GB000B63H8491	1490.0000	800	CHIX	3174677
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:20:12	GB000B63H8491	1490.0000	314	CHIX	3174675
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:20:12	GB000B63H8491	1490.0000	274	CHIX	3174673
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	277	CHIX	3175489
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	755	CHIX	3175485
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	255	CHIX	3175487
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	491	LSE	3175493
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	216	LSE	3175491
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	149	LSE	3175495
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:00	GB000B63H8491	1490.0000	650	LSE	3175497
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:24	GB000B63H8491	1489.8000	649	LSE	3176064
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:21:24	GB000B63H8491	1489.8000	766	CHIX	3176062
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:22:00	GB000B63H8491	1489.4000	642	LSE	3176836
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:22:16	GB000B63H8491	1489.0000	242	Aquis	3177184
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:22:16	GB000B63H8491	1489.2000	220	LSE	3177177
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:22:16	GB000B63H8491	1489.2000	578	LSE	3177175
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:23:22	GB000B63H8491	1489.6000	863	CHIX	3178106
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:24:03	GB000B63H8491	1489.8000	804	CHIX	3178832
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:24:03	GB000B63H8491	1490.0000	704	LSE	3178827
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:24:03	GB000B63H8491	1490.0000	690	LSE	3178829
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:25:45	GB000B63H8491	1490.0000	487	LSE	3181644
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:25:45	GB000B63H8491	1490.0000	266	LSE	3181642
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:26:00	GB000B63H8491	1489.8000	274	LSE	3181839
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:26:34	GB000B63H8491	1489.8000	242	LSE	3182358
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:26:34	GB000B63H8491	1489.8000	269	LSE	3182356
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:04	GB000B63H8491	1489.4000	293	BATE	3182959
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:08	GB000B63H8491	1489.4000	322	BATE	3183106
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:10	GB000B63H8491	1489.4000	125	BATE	3183156
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:59	GB000B63H8491	1489.8000	859	Aquis	3183960
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:59	GB000B63H8491	1489.8000	718	LSE	3183966
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:59	GB000B63H8491	1489.8000	705	LSE	3183964
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:59	GB000B63H8491	1489.8000	832	CHIX	3183956
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:27:59	GB000B63H8491	1489.8000	786	CHIX	3183958
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:29:56	GB000B63H8491	1490.2000	476	LSE	3186268
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:29:56	GB000B63H8491	1490.2000	274	LSE	3186266
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:29:59	GB000B63H8491	1490.0000	692	LSE	3186239
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:30:00	GB000B63H8491	1490.0000	287	LSE	3186357
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:30:00	GB000B63H8491	1490.0000	493	LSE	3186355
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:30:11	GB000B63H8491	1488.0000	735	LSE	3191441
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:30:53	GB000B63H8491	1489.0000	810	CHIX	3193270
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:30:53	GB000B63H8491	1489.0000	200	CHIX	3193268
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:30:53	GB000B63H8491	1489.0000	866	CHIX	3193266
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:33	GB000B63H8491	1489.8000	101	LSE	3195230
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:33	GB000B63H8491	1489.8000	347	LSE	3195228
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:33	GB000B63H8491	1489.8000	271	LSE	3195226
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:33	GB000B63H8491	1489.8000	786	LSE	3195222
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:33	GB000B63H8491	1489.8000	661	LSE	3195224
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:44	GB000B63H8491	1489.4000	253	CHIX	3195596
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:44	GB000B63H8491	1489.4000	255	CHIX	3195594
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:31:44	GB000B63H8491	1489.4000	265	CHIX	3195592
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:32:22	GB000B63H8491	1490.0000	126	LSE	3197260
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:32:58	GB000B63H8491	1490.0000	145	LSE	3197621
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:33:28	GB000B63H8491	1490.0000	663	LSE	3197619
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:33:18	GB000B63H8491	1491.6000	253	LSE	3199644
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:33:18	GB000B63H8491	1491.6000	856	CHIX	3199640
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:33:18	GB000B63H8491	1491.6000	409	LSE	3199642
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:33:56	GB000B63H8491	1490.8000	661	LSE	3201399
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:34:28	GB000B63H8491	1490.6000	588	BATE	3203717
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:34:28	GB000B63H8491	1490.6000	279	BATE	3203715
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:34:38	GB000B63H8491	1489.6000	178	LSE	3202612
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:34:38	GB000B63H8491	1490.0000	647	LSE	3202607
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:34:38	GB000B63H8491	1490.0000	714	LSE	3202605
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:34:38	GB000B63H8491	1490.0000	705	LSE	3202603

ROLLS-ROYCE HOLDING PLC	29/09/2026	14-34-38	GB000B63H8491	1490.0000	854	CHIX	3202601
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-34-38	GB000B63H8491	1490.0000	901	CHIX	3202599
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-35-06	GB000B63H8491	1489.8000	796	LSE	3206224
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-35-06	GB000B63H8491	1489.8000	750	CHIX	3206237
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-35-07	GB000B63H8491	1489.8000	543	CHIX	3206263
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-35-43	GB000B63H8491	1490.4000	756	LSE	3207262
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-35-55	GB000B63H8491	1490.0000	705	LSE	3207404
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-35-47	GB000B63H8491	1489.6000	787	LSE	3207453
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-36-38	GB000B63H8491	1488.4000	781	LSE	3208696
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-36-38	GB000B63H8491	1488.4000	749	LSE	3208694
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-36-38	GB000B63H8491	1488.4000	801	CHIX	3208692
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-37-35	GB000B63H8491	1488.4000	835	CHIX	3210341
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-04	GB000B63H8491	1489.2000	640	LSE	3210951
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-04	GB000B63H8491	1489.2000	153	LSE	3210949
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-04	GB000B63H8491	1489.2000	601	LSE	3210947
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-04	GB000B63H8491	1489.2000	154	LSE	3210945
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-04	GB000B63H8491	1489.2000	839	Aquis	3210943
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-58	GB000B63H8491	1489.8000	32	LSE	3212351
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-58	GB000B63H8491	1489.8000	756	LSE	3212349
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-58	GB000B63H8491	1490.0000	885	CHIX	3212343
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-58	GB000B63H8491	1490.0000	793	LSE	3212347
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-58	GB000B63H8491	1490.0000	743	LSE	3212345
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-59	GB000B63H8491	1489.6000	24	CHIX	3212379
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-59	GB000B63H8491	1489.6000	204	CHIX	3212377
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-38-59	GB000B63H8491	1489.6000	531	CHIX	3212375
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-40-20	GB000B63H8491	1490.8000	770	LSE	3216025
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-41-02	GB000B63H8491	1490.0000	50	CHIX	3217673
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-41-02	GB000B63H8491	1490.0000	693	LSE	3217671
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-41-02	GB000B63H8491	1490.0000	450	CHIX	3217669
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-41-03	GB000B63H8491	1490.0000	856	BATE	3217714
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-41-03	GB000B63H8491	1490.0000	282	CHIX	3217712
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-41-03	GB000B63H8491	1490.0000	861	CHIX	3217716
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-05	GB000B63H8491	1490.8000	435	LSE	3219658
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-05	GB000B63H8491	1490.8000	207	LSE	3219656
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-05	GB000B63H8491	1490.8000	185	LSE	3219653
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-05	GB000B63H8491	1490.8000	516	LSE	3219651
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.0000	32	CHIX	3220709
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.0000	2	LSE	3220713
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.0000	613	LSE	3220711
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.0000	100	CHIX	3220707
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.0000	642	CHIX	3220705
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.6000	640	LSE	3220703
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-47	GB000B63H8491	1490.6000	133	LSE	3220701
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-55	GB000B63H8491	1489.8000	1	LSE	3220892
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-55	GB000B63H8491	1490.0000	1305	LSE	3220885
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-42-56	GB000B63H8491	1489.8000	739	LSE	3220720
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-43-01	GB000B63H8491	1489.6000	542	CHIX	3221033
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-43-42	GB000B63H8491	1491.4000	759	LSE	3222046
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-43-42	GB000B63H8491	1491.4000	840	CHIX	3222044
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-44-25	GB000B63H8491	1491.2000	126	LSE	3223251
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-44-38	GB000B63H8491	1490.0000	304	LSE	3223529
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-44-38	GB000B63H8491	1490.0000	907	CHIX	3223527
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-44-38	GB000B63H8491	1490.0000	493	LSE	3223531
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-04	GB000B63H8491	1489.4000	211	LSE	3226637
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-04	GB000B63H8491	1489.6000	153	LSE	3226635
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-04	GB000B63H8491	1489.4000	423	LSE	3226639
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-04	GB000B63H8491	1489.6000	782	LSE	3226633
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-35	GB000B63H8491	1488.8000	144	LSE	3227422
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-35	GB000B63H8491	1488.8000	547	LSE	3227420
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-35	GB000B63H8491	1488.8000	408	LSE	3227418
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-35	GB000B63H8491	1488.8000	272	LSE	3227416
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-38	GB000B63H8491	1488.2000	816	CHIX	3227518
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-45-38	GB000B63H8491	1488.2000	8	CHIX	3227520
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-46-18	GB000B63H8491	1488.4000	265	LSE	3228489
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-46-18	GB000B63H8491	1488.4000	815	CHIX	3228593
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-46-18	GB000B63H8491	1488.4000	386	LSE	3228591
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.8000	325	LSE	3230346
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.8000	271	LSE	3230344
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.6000	153	LSE	3230342
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.6000	86	LSE	3230340
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.6000	541	LSE	3230338
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.6000	153	LSE	3230336
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.8000	795	LSE	3230332
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-29	GB000B63H8491	1488.8000	791	LSE	3230334
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-47-45	GB000B63H8491	1488.4000	818	CHIX	3230863
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-40	GB000B63H8491	1489.8000	719	LSE	3232400
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-47	GB000B63H8491	1489.4000	86	CHIX	3232484
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-47	GB000B63H8491	1489.6000	663	Aquis	3232480
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-47	GB000B63H8491	1489.4000	663	CHIX	3232582
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-47	GB000B63H8491	1489.6000	640	LSE	3232568
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-47	GB000B63H8491	1489.6000	234	Aquis	3232566
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-57	GB000B63H8491	1489.2000	913	BATE	3232738
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-48-58	GB000B63H8491	1488.8000	36	LSE	3232738
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-49-53	GB000B63H8491	1488.4000	728	LSE	3234298
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-26	GB000B63H8491	1488.2000	588	LSE	3236831
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-26	GB000B63H8491	1488.2000	108	LSE	3236829
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-26	GB000B63H8491	1488.2000	812	CHIX	3236827
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-26	GB000B63H8491	1488.2000	753	LSE	3236825
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-45	GB000B63H8491	1488.2000	102	CHIX	3237314
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-45	GB000B63H8491	1488.2000	166	CHIX	3237312
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-50-54	GB000B63H8491	1488.2000	461	CHIX	3237693
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-51-38	GB000B63H8491	1489.8000	230	LSE	3238877
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-51-38	GB000B63H8491	1489.8000	498	LSE	3238875
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-51-38	GB000B63H8491	1489.8000	212	LSE	3238873
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-51-38	GB000B63H8491	1489.8000	741	CHIX	3238871
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-51-38	GB000B63H8491	1489.8000	468	LSE	3238869
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-51-38	GB000B63H8491	1489.8000	38	CHIX	3238867
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-52-00	GB000B63H8491	1490.0000	397	LSE	3239254
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-52-16	GB000B63H8491	1490.0000	52	LSE	3239698
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-52-16	GB000B63H8491	1490.0000	283	LSE	3239696
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-52-16	GB000B63H8491	1490.0000	189	CHIX	3239694
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-52-16	GB000B63H8491	1490.0000	673	CHIX	3239692
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-53-23	GB000B63H8491	1490.6000	97	LSE	3241399
ROLLS-ROYCE HOLDING PLC	29/09/2026	14-53-23	GB000B63H8491	1490.6000	538	LSE	3241401

ROLLS-ROYCE HOLDING PLC	29/09/2026	14:53:24	GB000B63H8491	1490.6000	155	LSE	3241444
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:02	GB000B63H8491	1490.2000	218	LSE	3242343
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:02	GB000B63H8491	1490.2000	211	LSE	3242341
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:03	GB000B63H8491	1490.2000	236	LSE	3242357
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:17	GB000B63H8491	1490.0000	830	CHIX	3242643
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:18	GB000B63H8491	1489.8000	135	LSE	3242678
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:18	GB000B63H8491	1489.8000	156	LSE	3242676
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:18	GB000B63H8491	1489.8000	369	LSE	3242674
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:18	GB000B63H8491	1489.8000	719	LSE	3242672
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:54:18	GB000B63H8491	1490.0000	799	LSE	3242663
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:55:04	GB000B63H8491	1489.2000	795	CHIX	3242954
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:55:04	GB000B63H8491	1489.2000	773	CHIX	3242956
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:55:56	GB000B63H8491	1488.8000	679	LSE	3247316
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:55:56	GB000B63H8491	1488.8000	723	LSE	3247334
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:07	GB000B63H8491	1488.8000	888	CHIX	3249063
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:07	GB000B63H8491	1488.8000	756	CHIX	3249061
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:46	GB000B63H8491	1489.0000	400	LSE	3250013
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:48	GB000B63H8491	1488.8000	384	LSE	3250077
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:48	GB000B63H8491	1488.8000	640	LSE	3250071
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:48	GB000B63H8491	1489.0000	206	LSE	3250069
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:48	GB000B63H8491	1488.8000	471	BATE	3250067
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:48	GB000B63H8491	1488.8000	282	BATE	3250065
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:48	GB000B63H8491	1489.0000	163	LSE	3250063
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:50	GB000B63H8491	1488.8000	29	LSE	3250131
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:50	GB000B63H8491	1488.8000	289	LSE	3250129
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:50	GB000B63H8491	1488.8000	200	LSE	3250126
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:50	GB000B63H8491	1488.8000	100	LSE	3250124
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:50	GB000B63H8491	1488.8000	54	LSE	3250120
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:50	GB000B63H8491	1488.8000	266	LSE	3250118
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:52	GB000B63H8491	1488.8000	3	LSE	3250186
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:57:52	GB000B63H8491	1488.8000	665	LSE	3250184
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:58:25	GB000B63H8491	1489.8000	738	LSE	3251007
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:58:25	GB000B63H8491	1489.8000	683	LSE	3251005
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:58:25	GB000B63H8491	1489.8000	880	CHIX	3251003
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:59:10	GB000B63H8491	1490.2000	854	Aquis	3252796
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:59:45	GB000B63H8491	1490.0000	521	CHIX	3253347
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:59:50	GB000B63H8491	1490.0000	269	CHIX	3253541
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:59:58	GB000B63H8491	1489.8000	708	LSE	3253806
ROLLS-ROYCE HOLDING PLC	29/09/2026	14:59:58	GB000B63H8491	1489.8000	758	LSE	3253804
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:01:02	GB000B63H8491	1491.2000	290	LSE	3257473
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:01:02	GB000B63H8491	1491.2000	503	LSE	3257573
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:01:20	GB000B63H8491	1490.8000	782	LSE	3258092
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:01:20	GB000B63H8491	1490.8000	855	CHIX	3258090
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	40	LSE	3260665
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	209	LSE	3260663
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	50	LSE	3260661
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	788	LSE	3260659
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	131	CHIX	3260651
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	610	CHIX	3260647
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	342	LSE	3260649
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	672	LSE	3260655
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	415	LSE	3260653
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:35	GB000B63H8491	1490.0000	692	LSE	3260657
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:43	GB000B63H8491	1489.8000	165	LSE	3260944
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:43	GB000B63H8491	1489.8000	483	LSE	3260942
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:43	GB000B63H8491	1489.8000	453	CHIX	3260940
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:02:43	GB000B63H8491	1489.8000	415	CHIX	3260938
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:28	GB000B63H8491	1489.2000	759	CHIX	3262422
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:28	GB000B63H8491	1489.2000	882	BATE	3262420
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:28	GB000B63H8491	1489.4000	8	LSE	3262409
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:28	GB000B63H8491	1489.4000	699	LSE	3262411
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:28	GB000B63H8491	1489.4000	747	LSE	3262407
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:28	GB000B63H8491	1489.4000	789	CHIX	3262405
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:03:40	GB000B63H8491	1488.6000	799	LSE	3262719
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:04:33	GB000B63H8491	1488.0000	317	LSE	3264225
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:04:33	GB000B63H8491	1488.0000	257	LSE	3264233
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:04:33	GB000B63H8491	1488.0000	173	LSE	3264221
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:04:36	GB000B63H8491	1487.8000	719	CHIX	3264280
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:04:55	GB000B63H8491	1488.0000	737	LSE	3264846
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:04:57	GB000B63H8491	1487.8000	175	CHIX	3264870
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:51	GB000B63H8491	1488.8000	461	LSE	3268204
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:51	GB000B63H8491	1488.8000	100	LSE	3268202
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:51	GB000B63H8491	1488.8000	433	LSE	3268206
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:51	GB000B63H8491	1488.8000	205	LSE	3268208
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:51	GB000B63H8491	1488.8000	318	LSE	3268200
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:52	GB000B63H8491	1488.0000	389	CHIX	3268233
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:05:52	GB000B63H8491	1488.6000	483	CHIX	3268229
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:06:05	GB000B63H8491	1488.0000	688	LSE	3268873
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:06:08	GB000B63H8491	1487.8000	685	LSE	3268698
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:07:10	GB000B63H8491	1488.4000	71	LSE	3270075
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:07:10	GB000B63H8491	1488.4000	571	LSE	3270073
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:07:10	GB000B63H8491	1488.4000	767	CHIX	3270071
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:07:24	GB000B63H8491	1488.2000	744	LSE	3270482
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:07:24	GB000B63H8491	1488.2000	735	LSE	3270484
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:08:18	GB000B63H8491	1489.6000	851	Aquis	3271665
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:08:18	GB000B63H8491	1489.6000	916	CHIX	3271660
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:08:18	GB000B63H8491	1489.6000	396	CHIX	3271658
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:08:18	GB000B63H8491	1489.6000	663	CHIX	3271656
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:09:03	GB000B63H8491	1489.6000	526	LSE	3272581
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:09:03	GB000B63H8491	1489.6000	741	LSE	3272579
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:09:03	GB000B63H8491	1489.6000	268	LSE	3272577
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:09:04	GB000B63H8491	1489.2000	73	LSE	3272611
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:09:04	GB000B63H8491	1489.2000	650	LSE	3272609
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:00	GB000B63H8491	1489.6000	654	LSE	3274429
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:00	GB000B63H8491	1489.6000	686	CHIX	3274431
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:00	GB000B63H8491	1489.0000	120	CHIX	3274427
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:22	GB000B63H8491	1489.2000	257	LSE	3276238
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:22	GB000B63H8491	1489.2000	404	LSE	3276244
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:22	GB000B63H8491	1489.2000	184	LSE	3276242
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:22	GB000B63H8491	1489.2000	562	LSE	3276240
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:23	GB000B63H8491	1489.0000	16	CHIX	3276327
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:23	GB000B63H8491	1489.0000	257	CHIX	3276325
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:10:25	GB000B63H8491	1488.0000	316	LSE	3276358
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:42	GB000B63H8491	1488.8000	237	LSE	3278195

ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:42	GB000B63H8491	1488.8000	462	LSE	3278193
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:42	GB000B63H8491	1488.8000	699	LSE	3278191
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:58	GB000B63H8491	1488.6000	677	LSE	3278748
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:58	GB000B63H8491	1488.6000	819	CHIX	3278746
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:59	GB000B63H8491	1488.4000	660	LSE	3278765
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:11:59	GB000B63H8491	1488.4000	124	LSE	3278767
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:12:43	GB000B63H8491	1488.2000	195	LSE	3279925
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:12:43	GB000B63H8491	1488.2000	239	LSE	3279923
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:12:43	GB000B63H8491	1488.2000	200	LSE	3279921
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:12:43	GB000B63H8491	1488.0000	189	CHIX	3279919
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:12:43	GB000B63H8491	1488.0000	641	CHIX	3279917
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:12:43	GB000B63H8491	1488.2000	100	LSE	3279915
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:33	GB000B63H8491	1489.2000	241	LSE	3281112
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:33	GB000B63H8491	1489.2000	556	LSE	3281110
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:33	GB000B63H8491	1489.2000	466	LSE	3281108
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:33	GB000B63H8491	1489.2000	180	LSE	3281106
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:43	GB000B63H8491	1488.8000	78	CHIX	3281525
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:45	GB000B63H8491	1488.8000	718	CHIX	3281558
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:13:47	GB000B63H8491	1488.6000	9	LSE	3281593
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:14:49	GB000B63H8491	1489.8000	754	LSE	3282885
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:14:49	GB000B63H8491	1489.8000	780	LSE	3282883
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:15:06	GB000B63H8491	1489.8000	500	BATE	3283059
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:15:06	GB000B63H8491	1489.2000	856	CHIX	3285053
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:15:25	GB000B63H8491	1489.6000	724	LSE	3285612
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:15:25	GB000B63H8491	1489.6000	748	LSE	3285610
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:16:11	GB000B63H8491	1490.0000	647	CHIX	3286529
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:16:11	GB000B63H8491	1490.0000	755	CHIX	3286527
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:16:23	GB000B63H8491	1489.8000	620	LSE	3286722
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:16:23	GB000B63H8491	1489.8000	705	LSE	3286726
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:16:23	GB000B63H8491	1489.8000	95	LSE	3286724
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:17:15	GB000B63H8491	1490.2000	338	LSE	3287979
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:17:17	GB000B63H8491	1490.0000	79	LSE	3288050
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:17:17	GB000B63H8491	1490.0000	90	BATE	3288048
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:17:17	GB000B63H8491	1490.0000	710	LSE	3288045
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:17:17	GB000B63H8491	1490.0000	766	BATE	3288043
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:17:17	GB000B63H8491	1490.2000	457	LSE	3288041
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:18:03	GB000B63H8491	1491.0000	823	CHIX	3289329
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:19:14	GB000B63H8491	1491.6000	212	LSE	3290906
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:19:14	GB000B63H8491	1491.6000	543	LSE	3290908
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:19:14	GB000B63H8491	1491.8000	866	Aquis	3290904
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:38	GB000B63H8491	1491.6000	43	CHIX	3294209
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:38	GB000B63H8491	1491.6000	816	CHIX	3294207
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:38	GB000B63H8491	1491.8000	88	LSE	3294205
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:38	GB000B63H8491	1491.8000	679	LSE	3294203
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:40	GB000B63H8491	1491.2000	213	LSE	3294466
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:40	GB000B63H8491	1491.2000	334	LSE	3294464
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:20:40	GB000B63H8491	1491.2000	241	LSE	3294562
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:22:15	GB000B63H8491	1493.0000	692	LSE	3296816
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:22:41	GB000B63H8491	1492.6000	742	CHIX	3297329
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:23:21	GB000B63H8491	1493.0000	169	LSE	3298231
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:23:21	GB000B63H8491	1493.0000	409	LSE	3298235
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:23:21	GB000B63H8491	1493.0000	194	LSE	3298233
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:24:03	GB000B63H8491	1493.4000	32	LSE	3299259
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:24:03	GB000B63H8491	1493.4000	464	LSE	3299263
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:24:03	GB000B63H8491	1493.6000	179	LSE	3299261
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:24:31	GB000B63H8491	1492.0000	416	BATE	3300031
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:24:31	GB000B63H8491	1492.0000	350	BATE	3300029
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:25:02	GB000B63H8491	1491.8000	737	CHIX	3302472
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:25:02	GB000B63H8491	1492.0000	178	LSE	3302460
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:25:02	GB000B63H8491	1492.0000	476	LSE	3302458
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:25:49	GB000B63H8491	1491.8000	644	LSE	3304639
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:26:39	GB000B63H8491	1490.8000	1	LSE	3305632
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:26:59	GB000B63H8491	1491.0000	696	LSE	3305990
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:05	GB000B63H8491	1490.8000	88	CHIX	3306139
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:29	GB000B63H8491	1490.8000	477	CHIX	3306636
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:33	GB000B63H8491	1490.8000	306	CHIX	3306681
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:33	GB000B63H8491	1490.8000	27	CHIX	3306683
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:59	GB000B63H8491	1490.6000	217	LSE	3307264
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:59	GB000B63H8491	1490.6000	174	LSE	3307262
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:27:59	GB000B63H8491	1490.6000	317	LSE	3307260
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	261	CHIX	3307386
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	425	CHIX	3307384
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	29	CHIX	3307382
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	179	CHIX	3307380
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	450	CHIX	3307378
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	134	CHIX	3307375
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:03	GB000B63H8491	1490.0000	766	CHIX	3307373
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:40	GB000B63H8491	1491.4000	237	LSE	3308257
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:28:40	GB000B63H8491	1491.4000	497	LSE	3308259
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:29	GB000B63H8491	1490.2000	758	LSE	3309156
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	29	LSE	3309281
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	184	LSE	3309279
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	156	LSE	3309277
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	340	LSE	3309275
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	141	LSE	3309261
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	340	LSE	3309263
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	210	LSE	3309265
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	453	LSE	3309267
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	478	LSE	3309271
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	156	LSE	3309269
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	749	CHIX	3309259
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	1,036	LSE	3309251
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	738	LSE	3309247
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	793	LSE	3309249
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	594	LSE	3309257
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	794	LSE	3309253
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	160	LSE	3309255
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	783	CHIX	3309223
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	1,065	CHIX	3309225
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	380	CHIX	3309227
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	652	LSE	3309229
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	480	CHIX	3309231
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	733	LSE	3309233
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	795	LSE	3309235

ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	710	LSE	3309239
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	771	LSE	3309241
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	660	LSE	3309243
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	832	LSE	3309245
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	703	LSE	3309257
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:29:34	GB000B63H8491	1490.0000	111	CHIX	3309221
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:09	GB000B63H8491	1490.0000	681	LSE	3313090
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:09	GB000B63H8491	1490.0000	806	CHIX	3313088
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:16	GB000B63H8491	1490.4000	598	Aquis	3313315
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:17	GB000B63H8491	1490.4000	179	Aquis	3313324
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:18	GB000B63H8491	1490.2000	650	LSE	3313346
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:20	GB000B63H8491	1490.0000	765	LSE	3313398
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:20	GB000B63H8491	1490.0000	770	CHIX	3313394
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:20	GB000B63H8491	1490.0000	744	BATE	3313396
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:28	GB000B63H8491	1489.8000	386	LSE	3313596
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:28	GB000B63H8491	1489.8000	16	LSE	3313594
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:28	GB000B63H8491	1489.8000	320	LSE	3313592
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:28	GB000B63H8491	1489.8000	746	LSE	3313590
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:31:48	GB000B63H8491	1489.6000	655	LSE	3314074
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:32:37	GB000B63H8491	1488.8000	763	LSE	3315230
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:32:37	GB000B63H8491	1488.8000	649	LSE	3315228
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:32:37	GB000B63H8491	1488.8000	882	CHIX	3315226
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:32:37	GB000B63H8491	1488.8000	892	CHIX	3315224
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:32:45	GB000B63H8491	1488.4000	658	LSE	3315505
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:32	GB000B63H8491	1489.4000	631	LSE	3318204
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:32	GB000B63H8491	1489.4000	51	LSE	3318202
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:32	GB000B63H8491	1489.4000	762	LSE	3318200
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:32	GB000B63H8491	1489.4000	872	CHIX	3318198
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:32	GB000B63H8491	1489.4000	814	CHIX	3318196
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:59	GB000B63H8491	1489.2000	649	LSE	3318757
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:59	GB000B63H8491	1489.4000	495	LSE	3318755
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:59	GB000B63H8491	1489.4000	706	LSE	3318753
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:59	GB000B63H8491	1489.4000	660	LSE	3318751
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:59	GB000B63H8491	1489.4000	60	LSE	3318749
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:34:59	GB000B63H8491	1489.4000	604	LSE	3318747
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:35:40	GB000B63H8491	1488.8000	743	LSE	3321683
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:36:48	GB000B63H8491	1488.6000	615	LSE	3323173
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:36:48	GB000B63H8491	1488.6000	777	LSE	3323171
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:36:48	GB000B63H8491	1488.6000	138	LSE	3323169
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:37:01	GB000B63H8491	1488.4000	20	CHIX	3323470
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:37:01	GB000B63H8491	1488.4000	612	CHIX	3323422
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:37:01	GB000B63H8491	1488.4000	204	CHIX	3323420
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:37:01	GB000B63H8491	1488.4000	836	CHIX	3323418
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:37:46	GB000B63H8491	1488.0000	765	LSE	3324370
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:37:46	GB000B63H8491	1488.0000	778	LSE	3324368
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:38:53	GB000B63H8491	1488.2000	782	LSE	3325566
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:38:53	GB000B63H8491	1488.2000	815	CHIX	3325564
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:39:00	GB000B63H8491	1488.0000	411	BATE	3325735
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:39:00	GB000B63H8491	1488.0000	367	BATE	3325737
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:39:08	GB000B63H8491	1488.0000	403	CHIX	3325988
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:39:08	GB000B63H8491	1488.0000	93	CHIX	3325986
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:39:08	GB000B63H8491	1488.0000	318	CHIX	3325984
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:12	GB000B63H8491	1488.4000	392	Aquis	3328624
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:12	GB000B63H8491	1488.4000	344	Aquis	3328622
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:12	GB000B63H8491	1488.4000	402	LSE	3328620
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:12	GB000B63H8491	1488.4000	785	CHIX	3328618
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:12	GB000B63H8491	1488.4000	780	LSE	3328616
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:44	GB000B63H8491	1489.2000	148	LSE	3329591
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:44	GB000B63H8491	1489.2000	152	LSE	3329589
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:45	GB000B63H8491	1489.2000	395	LSE	3329615
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:45	GB000B63H8491	1489.2000	340	LSE	3329613
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:45	GB000B63H8491	1489.2000	235	LSE	3329607
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:45	GB000B63H8491	1489.2000	465	LSE	3329605
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:45	GB000B63H8491	1489.2000	318	LSE	3329609
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:40:45	GB000B63H8491	1489.2000	159	LSE	3329611
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:46	GB000B63H8491	1488.8000	853	CHIX	3331090
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:46	GB000B63H8491	1488.8000	830	CHIX	3331088
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:52	GB000B63H8491	1488.6000	776	LSE	3331176
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:52	GB000B63H8491	1488.6000	673	LSE	3331174
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:58	GB000B63H8491	1487.8000	215	LSE	3331290
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:58	GB000B63H8491	1487.8000	751	LSE	3331288
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:41:58	GB000B63H8491	1487.8000	321	LSE	3331286
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:42:47	GB000B63H8491	1488.2000	663	LSE	3332466
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:43:31	GB000B63H8491	1488.2000	500	CHIX	3333316
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:12	GB000B63H8491	1489.6000	302	CHIX	3337169
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:12	GB000B63H8491	1489.6000	244	CHIX	3337167
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:12	GB000B63H8491	1489.4000	399	LSE	3337165
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:12	GB000B63H8491	1489.4000	232	CHIX	3337163
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:12	GB000B63H8491	1489.4000	540	CHIX	3337161
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:12	GB000B63H8491	1489.6000	126	CHIX	3337159
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:29	GB000B63H8491	1489.6000	1,439	LSE	3337456
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:29	GB000B63H8491	1489.6000	787	LSE	3337454
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:29	GB000B63H8491	1489.6000	253	CHIX	3337452
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:45:52	GB000B63H8491	1489.6000	908	CHIX	3337927
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:20	GB000B63H8491	1489.6000	642	LSE	3338749
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:20	GB000B63H8491	1489.6000	784	LSE	3338747
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:20	GB000B63H8491	1489.6000	106	LSE	3338745
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:20	GB000B63H8491	1489.6000	784	CHIX	3338743
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:20	GB000B63H8491	1489.6000	846	BATE	3338741
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:35	GB000B63H8491	1489.4000	731	LSE	3339005
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:46:35	GB000B63H8491	1489.4000	679	LSE	3339003
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:47:45	GB000B63H8491	1489.4000	345	LSE	3340607
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:47:45	GB000B63H8491	1489.4000	232	LSE	3340609
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:47:45	GB000B63H8491	1489.4000	118	LSE	3340611
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:47:45	GB000B63H8491	1489.4000	677	LSE	3340605
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:47:45	GB000B63H8491	1489.4000	50	LSE	3340603
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:47:45	GB000B63H8491	1489.4000	708	LSE	3340601
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:29	GB000B63H8491	1490.0000	271	LSE	3341569
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:29	GB000B63H8491	1490.0000	756	CHIX	3341567
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:29	GB000B63H8491	1490.0000	355	LSE	3341565
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:29	GB000B63H8491	1490.0000	105	LSE	3341563
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:42	GB000B63H8491	1489.8000	744	LSE	3341861
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:42	GB000B63H8491	1489.8000	845	Aquis	3341859
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:48:42	GB000B63H8491	1489.8000	858	CHIX	3341857

ROLLS-ROYCE HOLDING PLC	29/09/2026	15:50:01	GB000B63H8491	1488.8000	670	LSE	3345161
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:50:01	GB000B63H8491	1488.8000	759	LSE	3345163
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:50:01	GB000B63H8491	1488.8000	766	CHIX	3345159
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:24	GB000B63H8491	1490.0000	766	LSE	3347793
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:24	GB000B63H8491	1490.0000	702	LSE	3347791
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:24	GB000B63H8491	1490.0000	505	LSE	3347789
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:24	GB000B63H8491	1490.0000	278	LSE	3347787
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:24	GB000B63H8491	1490.0000	789	CHIX	3347785
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:24	GB000B63H8491	1490.0000	883	CHIX	3347783
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:30	GB000B63H8491	1489.8000	280	LSE	3347865
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:30	GB000B63H8491	1489.8000	53	LSE	3347863
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:30	GB000B63H8491	1489.8000	426	LSE	3347861
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:30	GB000B63H8491	1489.8000	657	LSE	3347859
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:31	GB000B63H8491	1489.6000	706	LSE	3347927
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:53:11	GB000B63H8491	1490.0000	764	CHIX	3348605
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:53:16	GB000B63H8491	1489.8000	733	LSE	3348704
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:53:20	GB000B63H8491	1489.8000	889	BATE	3348811
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:54:27	GB000B63H8491	1490.2000	388	LSE	3350093
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:54:22	GB000B63H8491	1490.2000	386	LSE	3350091
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:54:31	GB000B63H8491	1490.0000	714	LSE	3350290
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:54:31	GB000B63H8491	1490.0000	768	LSE	3350288
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:54:31	GB000B63H8491	1490.0000	782	CHIX	3350286
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:54:32	GB000B63H8491	1489.8000	704	LSE	3350351
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:55:03	GB000B63H8491	1490.0000	715	LSE	3352969
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:55:42	GB000B63H8491	1490.4000	849	CHIX	3353734
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:56:30	GB000B63H8491	1490.6000	689	LSE	3354661
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:56:55	GB000B63H8491	1490.2000	742	LSE	3355718
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:44	GB000B63H8491	1490.0000	15	LSE	3356111
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:44	GB000B63H8491	1490.0000	342	LSE	3356109
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:44	GB000B63H8491	1490.0000	411	LSE	3356107
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:44	GB000B63H8491	1490.0000	721	CHIX	3356105
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:44	GB000B63H8491	1490.0000	170	CHIX	3356103
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:57:44	GB000B63H8491	1490.0000	777	CHIX	3356101
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:58:39	GB000B63H8491	1490.4000	790	LSE	3357320
ROLLS-ROYCE HOLDING PLC	29/09/2026	15:58:44	GB000B63H8491	1490.4000	785	Aquis	3357451
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:25	GB000B63H8491	1490.2000	708	LSE	3358279
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:03	GB000B63H8491	1490.0000	877	CHIX	3362138
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:03	GB000B63H8491	1490.0000	874	CHIX	3362136
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:03	GB000B63H8491	1490.0000	739	LSE	3362142
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:03	GB000B63H8491	1490.0000	763	CHIX	3362140
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:03	GB000B63H8491	1490.0000	689	LSE	3362144
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:44	GB000B63H8491	1490.4000	753	LSE	3364702
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:45	GB000B63H8491	1490.2000	876	BATE	3364852
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:48	GB000B63H8491	1490.0000	757	LSE	3365166
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:48	GB000B63H8491	1490.0000	685	LSE	3365164
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:00:48	GB000B63H8491	1490.0000	784	CHIX	3365162
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:01:13	GB000B63H8491	1489.6000	561	LSE	3366191
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:01:13	GB000B63H8491	1489.6000	646	LSE	3366193
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:01:13	GB000B63H8491	1489.6000	137	LSE	3366185
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:01:16	GB000B63H8491	1489.4000	653	LSE	3366354
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:01:59	GB000B63H8491	1489.0000	66	LSE	3367191
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:02:04	GB000B63H8491	1489.0000	669	LSE	3367333
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:02:04	GB000B63H8491	1489.0000	763	CHIX	3367331
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:02:05	GB000B63H8491	1488.8000	795	LSE	3367399
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:02:20	GB000B63H8491	1488.5000	888	CHIX	3367550
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:02:54	GB000B63H8491	1488.6000	696	LSE	3368605
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:03:40	GB000B63H8491	1488.4000	716	LSE	3369669
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:03:40	GB000B63H8491	1488.4000	775	LSE	3369667
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:03:40	GB000B63H8491	1488.4000	696	CHIX	3369665
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	268	LSE	3371204
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	644	LSE	3371202
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	93	CHIX	3371194
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	830	CHIX	3371190
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	350	CHIX	3371192
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	376	CHIX	3371186
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	96	LSE	3371200
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:04:51	GB000B63H8491	1488.2000	59	LSE	3371198
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:05:23	GB000B63H8491	1488.2000	724	LSE	3374607
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:05:23	GB000B63H8491	1488.2000	40	LSE	3374605
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:05:23	GB000B63H8491	1488.2000	744	LSE	3374603
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	110	LSE	3376369
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	576	LSE	3376367
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	495	LSE	3376365
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	153	LSE	3376363
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	916	CHIX	3376353
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	199	CHIX	3376355
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	459	CHIX	3376359
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	33	CHIX	3376361
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:42	GB000B63H8491	1488.8000	51	CHIX	3376357
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:48	GB000B63H8491	1488.6000	213	LSE	3376507
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:06:48	GB000B63H8491	1488.6000	483	LSE	3376505
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	339	BATE	3378308
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	663	LSE	3378303
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	274	LSE	3378201
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	873	Aquis	3378293
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	815	CHIX	3378289
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	445	LSE	3378291
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	759	CHIX	3378299
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	497	BATE	3378295
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:02	GB000B63H8491	1489.0000	65	LSE	3378297
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:04	GB000B63H8491	1489.0000	53	BATE	3378398
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:57	GB000B63H8491	1488.6000	640	LSE	3379433
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:08:57	GB000B63H8491	1488.6000	760	LSE	3379431
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:09:16	GB000B63H8491	1488.2000	651	LSE	3380066
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:10:25	GB000B63H8491	1488.4000	147	LSE	3383711
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:10:25	GB000B63H8491	1488.6000	698	LSE	3383709
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:10:25	GB000B63H8491	1488.6000	763	CHIX	3383707
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:10:25	GB000B63H8491	1488.6000	818	CHIX	3383705
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:10:26	GB000B63H8491	1488.4000	530	LSE	3383732
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:10:26	GB000B63H8491	1488.4000	112	LSE	3383734
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:11:30	GB000B63H8491	1488.0000	679	LSE	3385119
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:11:30	GB000B63H8491	1488.0000	713	LSE	3385117
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:11:30	GB000B63H8491	1488.0000	890	CHIX	3385115
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:01	GB000B63H8491	1488.0000	730	LSE	3385902

ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:06	GB000B63H8491	1487.8000	438	CHIX	3386020
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:06	GB000B63H8491	1487.8000	697	LSE	3386016
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:06	GB000B63H8491	1487.8000	430	LSE	3386014
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:06	GB000B63H8491	1487.8000	238	LSE	3386010
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:09	GB000B63H8491	1487.8000	388	CHIX	3386108
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:32	GB000B63H8491	1487.4000	799	CHIX	3386775
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:33	GB000B63H8491	1487.7000	666	LSE	3386831
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:33	GB000B63H8491	1487.7000	128	LSE	3386835
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:12:33	GB000B63H8491	1487.2000	592	LSE	3386833
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:13:16	GB000B63H8491	1487.4000	755	LSE	3388001
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:13:16	GB000B63H8491	1487.4000	124	LSE	3387999
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:13:16	GB000B63H8491	1487.4000	404	LSE	3387997
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:13:16	GB000B63H8491	1487.4000	153	LSE	3387995
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:11	GB000B63H8491	1487.6000	689	LSE	3389454
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:11	GB000B63H8491	1487.6000	789	CHIX	3389452
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:11	GB000B63H8491	1487.6000	748	CHIX	3389450
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:21	GB000B63H8491	1487.6000	374	LSE	3389726
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:21	GB000B63H8491	1487.6000	395	LSE	3389724
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:21	GB000B63H8491	1487.6000	2	LSE	3389728
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:14:36	GB000B63H8491	1487.4000	666	LSE	3390129
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:04	GB000B63H8491	1487.2000	312	LSE	3392905
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:04	GB000B63H8491	1487.2000	328	LSE	3392903
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:04	GB000B63H8491	1487.2000	235	BATE	3392899
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:04	GB000B63H8491	1487.2000	630	BATE	3392901
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:42	GB000B63H8491	1487.6000	565	CHIX	3393889
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:42	GB000B63H8491	1487.6000	202	CHIX	3393887
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:42	GB000B63H8491	1487.6000	750	CHIX	3393885
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:43	GB000B63H8491	1487.4000	673	LSE	3393932
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:43	GB000B63H8491	1487.4000	1	LSE	3393930
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:43	GB000B63H8491	1487.4000	562	LSE	3393938
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:43	GB000B63H8491	1487.4000	10	LSE	3393924
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:43	GB000B63H8491	1487.4000	103	LSE	3393926
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:45	GB000B63H8491	1487.4000	857	Aquis	3394018
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:45	GB000B63H8491	1487.2000	367	LSE	3394020
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:15:45	GB000B63H8491	1487.2000	420	LSE	3394022
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:40	GB000B63H8491	1487.0000	869	CHIX	3395584
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:40	GB000B63H8491	1487.0000	241	LSE	3395582
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:40	GB000B63H8491	1487.0000	425	LSE	3395580
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:40	GB000B63H8491	1487.0000	5	LSE	3395578
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:40	GB000B63H8491	1487.0000	738	LSE	3395576
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:46	GB000B63H8491	1486.8000	782	LSE	3395812
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:16:46	GB000B63H8491	1486.8000	748	LSE	3395810
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:17:36	GB000B63H8491	1486.4000	713	LSE	3397392
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:17:36	GB000B63H8491	1486.4000	890	CHIX	3397390
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:17:46	GB000B63H8491	1486.2000	676	LSE	3397382
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:17:46	GB000B63H8491	1486.2000	776	LSE	3397329
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:17:47	GB000B63H8491	1486.0000	837	CHIX	3397846
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:18:25	GB000B63H8491	1484.6000	156	LSE	3399340
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:18:32	GB000B63H8491	1484.6000	774	LSE	3399472
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:18:32	GB000B63H8491	1484.6000	643	LSE	3399470
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:17	GB000B63H8491	1483.8000	684	LSE	3400857
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:17	GB000B63H8491	1483.8000	165	LSE	3400855
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:17	GB000B63H8491	1483.8000	438	LSE	3400853
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:17	GB000B63H8491	1483.8000	871	CHIX	3400851
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:17	GB000B63H8491	1483.8000	107	LSE	3400849
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:17	GB000B63H8491	1483.8000	834	CHIX	3400847
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:41	GB000B63H8491	1483.6000	732	LSE	3401559
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:41	GB000B63H8491	1483.6000	533	LSE	3401557
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:41	GB000B63H8491	1483.6000	33	LSE	3401461
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:19:41	GB000B63H8491	1483.6000	769	LSE	3401554
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:20:21	GB000B63H8491	1483.2000	716	LSE	3404572
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:20:28	GB000B63H8491	1482.8000	702	LSE	3404671
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:20:36	GB000B63H8491	1482.6000	144	CHIX	3404866
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:20:36	GB000B63H8491	1482.6000	682	CHIX	3404864
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:20:50	GB000B63H8491	1482.4000	781	LSE	3405298
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:20:50	GB000B63H8491	1482.4000	756	BATE	3405296
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:21:11	GB000B63H8491	1482.0000	779	LSE	3406038
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:21:11	GB000B63H8491	1482.0000	758	LSE	3406036
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:21:11	GB000B63H8491	1482.0000	819	CHIX	3406034
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:21:39	GB000B63H8491	1481.6000	22	LSE	3406632
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:21:39	GB000B63H8491	1481.6000	676	LSE	3406634
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:01	GB000B63H8491	1481.4000	682	LSE	3407224
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:31	GB000B63H8491	1481.4000	370	LSE	3408068
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:31	GB000B63H8491	1481.4000	140	LSE	3408066
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:31	GB000B63H8491	1481.4000	784	CHIX	3408064
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:31	GB000B63H8491	1481.4000	737	LSE	3408062
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:31	GB000B63H8491	1481.4000	851	CHIX	3408060
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:22:40	GB000B63H8491	1481.2000	767	LSE	3408293
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:06	GB000B63H8491	1480.6000	751	LSE	3409210
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:06	GB000B63H8491	1480.6000	786	LSE	3409208
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:19	GB000B63H8491	1480.8000	803	CHIX	3409570
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:36	GB000B63H8491	1480.2000	685	LSE	3410027
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:36	GB000B63H8491	1480.2000	278	LSE	3410029
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:36	GB000B63H8491	1480.2000	365	LSE	3410031
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1479.8000	71	LSE	3410166
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1479.8000	340	LSE	3410168
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	230	CHIX	3410170
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	510	CHIX	3410172
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1479.8000	1,371	CHIX	3410164
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	714	LSE	3410162
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	653	LSE	3410160
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	726	LSE	3410158
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	765	LSE	3410156
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	775	LSE	3410138
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	767	LSE	3410128
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	741	CHIX	3410130
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	784	LSE	3410132
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	685	LSE	3410134
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	865	CHIX	3410136
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	896	CHIX	3410140
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	775	CHIX	3410142
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	657	LSE	3410144
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	768	CHIX	3410146
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:23:37	GB000B63H8491	1480.0000	676	LSE	3410148

ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:40	GB000B63H8491	1480.2000	1.127	LSE	3418914
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:40	GB000B63H8491	1480.2000	1.356	LSE	3418912
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:42	GB000B63H8491	1480.2000	640	LSE	3418899
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:42	GB000B63H8491	1480.2000	332	Aquis	3418897
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:43	GB000B63H8491	1480.0000	770	CHIX	3418994
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:43	GB000B63H8491	1480.0000	832	LSE	3418992
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:43	GB000B63H8491	1480.0000	1,212	CHIX	3418990
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:43	GB000B63H8491	1480.2000	901	CHIX	3418888
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:51	GB000B63H8491	1480.0000	514	CHIX	3419177
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:54	GB000B63H8491	1480.4000	53	BATE	3419245
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:54	GB000B63H8491	1480.4000	531	BATE	3419243
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:58	GB000B63H8491	1480.2000	511	LSE	3419321
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:27:58	GB000B63H8491	1480.2000	206	LSE	3419319
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:02	GB000B63H8491	1480.0000	213	LSE	3419598
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:02	GB000B63H8491	1480.0000	716	LSE	3419569
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:02	GB000B63H8491	1480.0000	841	CHIX	3419567
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:03	GB000B63H8491	1480.0000	783	LSE	3419754
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:03	GB000B63H8491	1480.0000	712	LSE	3419752
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:04	GB000B63H8491	1479.4000	1,001	CHIX	3419896
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:13	GB000B63H8491	1479.6000	48	CHIX	3420148
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:13	GB000B63H8491	1479.6000	353	CHIX	3420150
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:13	GB000B63H8491	1479.6000	549	CHIX	3420146
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	455	LSE	3420327
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	221	LSE	3420325
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	207	LSE	3420323
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	191	LSE	3420321
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	174	LSE	3420319
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	533	LSE	3420317
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	983	CHIX	3420314
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	157	CHIX	3420312
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	535	CHIX	3420310
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:20	GB000B63H8491	1480.0000	306	CHIX	3420308
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:27	GB000B63H8491	1480.0000	733	LSE	3420534
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:27	GB000B63H8491	1480.0000	704	LSE	3420536
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:31	GB000B63H8491	1479.8000	159	LSE	3420655
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.6000	32	CHIX	3420710
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	161	LSE	3420706
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	108	LSE	3420704
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	192	LSE	3420702
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	489	LSE	3420700
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	155	LSE	3420698
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	533	LSE	3420696
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.8000	569	LSE	3420693
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:33	GB000B63H8491	1479.6000	151	CHIX	3420691
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:34	GB000B63H8491	1479.6000	538	CHIX	3420739
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:43	GB000B63H8491	1479.4000	642	LSE	3421124
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:43	GB000B63H8491	1479.4000	791	LSE	3421126
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:44	GB000B63H8491	1479.2000	117	CHIX	3421152
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:44	GB000B63H8491	1479.2000	795	LSE	3421150
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:44	GB000B63H8491	1479.2000	808	CHIX	3421148
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:46	GB000B63H8491	1479.4000	695	LSE	3421210
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:55	GB000B63H8491	1479.6000	863	CHIX	3421391
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:28:57	GB000B63H8491	1479.6000	130	LSE	3421474
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:00	GB000B63H8491	1479.6000	305	LSE	3421640
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:00	GB000B63H8491	1479.6000	596	LSE	3421542
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:00	GB000B63H8491	1479.6000	869	LSE	3421540
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:06	GB000B63H8491	1479.6000	533	LSE	3421820
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:06	GB000B63H8491	1479.6000	437	LSE	3421818
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:06	GB000B63H8491	1479.6000	359	LSE	3421822
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:06	GB000B63H8491	1479.6000	539	LSE	3421824
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:06	GB000B63H8491	1479.6000	1,786	LSE	3421816
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:09	GB000B63H8491	1479.4000	802	CHIX	3421918
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:19	GB000B63H8491	1479.2000	26	LSE	3422155
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:22	GB000B63H8491	1479.2000	769	LSE	3422277
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:26	GB000B63H8491	1479.6000	799	CHIX	3422384
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:26	GB000B63H8491	1479.6000	550	CHIX	3422382
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:30	GB000B63H8491	1479.2000	171	LSE	3422481
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:34	GB000B63H8491	1479.2000	168	LSE	3423857
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:34	GB000B63H8491	1479.2000	939	LSE	3423855
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:55	GB000B63H8491	1479.4000	99	LSE	3428336
ROLLS-ROYCE HOLDING PLC	29/09/2026	16:29:59	GB000B63H8491	1479.4000	160	LSE	3429273
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:00:43	GB000B63H8491	1484.4000	849	CHIX	2672952
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:00:43	GB000B63H8491	1484.4000	650	LSE	2672950
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:00:43	GB000B63H8491	1484.6000	650	LSE	2672948
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:00:55	GB000B63H8491	1483.4000	878	Aquis	2673276
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:00:55	GB000B63H8491	1484.4000	861	CHIX	2673273
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:00:58	GB000B63H8491	1482.4000	840	BATE	2673373
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:01:15	GB000B63H8491	1483.4000	143	LSE	2673905
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:01:15	GB000B63H8491	1482.0000	715	LSE	2673903
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:01:42	GB000B63H8491	1482.0000	731	LSE	2674952
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:02:00	GB000B63H8491	1481.6000	848	BATE	2675495
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:02:00	GB000B63H8491	1481.8000	845	CHIX	2675493
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:02:01	GB000B63H8491	1481.2000	50	CHIX	2675558
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:02:13	GB000B63H8491	1481.2000	399	LSE	2675863
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:02:13	GB000B63H8491	1481.2000	291	LSE	2675865
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:02	GB000B63H8491	1486.0000	901	Aquis	2678628
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:21	GB000B63H8491	1486.8000	497	CHIX	2679252
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:21	GB000B63H8491	1486.8000	631	CHIX	2679250
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:21	GB000B63H8491	1486.8000	105	CHIX	2679248
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:21	GB000B63H8491	1486.8000	675	CHIX	2679246
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:21	GB000B63H8491	1487.0000	889	CHIX	2679244
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:21	GB000B63H8491	1487.0000	437	CHIX	2679242
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:26	GB000B63H8491	1486.4000	539	LSE	2679352
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:26	GB000B63H8491	1486.4000	708	LSE	2679350
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:04:26	GB000B63H8491	1486.4000	263	LSE	2679348
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:05:53	GB000B63H8491	1490.4000	859	CHIX	2683034
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:06:30	GB000B63H8491	1490.2000	29	LSE	2684032
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:06:30	GB000B63H8491	1490.2000	622	LSE	2684030
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:07:13	GB000B63H8491	1490.4000	674	LSE	2685021
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:07:13	GB000B63H8491	1490.4000	47	LSE	2685023
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:08:10	GB000B63H8491	1493.2000	331	LSE	2686414
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:08:10	GB000B63H8491	1493.2000	389	LSE	2686412
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:08:10	GB000B63H8491	1493.2000	868	CHIX	2686410
ROLLS-ROYCE HOLDING PLC	30/09/2026	08:08:21	GB000B63H8491	1492.0000	890	BATE	2686663

ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-51	GB000B63H8491	1491.0000	696	LSE	2687298
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-53	GB000B63H8491	1490.0000	518	LSE	2687353
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-53	GB000B63H8491	1490.0000	669	LSE	2687351
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-53	GB000B63H8491	1490.0000	465	LSE	2687349
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-53	GB000B63H8491	1490.0000	674	LSE	2687347
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-54	GB000B63H8491	1489.6000	771	CHIX	2687369
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-54	GB000B63H8491	1489.8000	997	LSE	2687562
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-08-54	GB000B63H8491	1489.8000	1,109	CHIX	2687560
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-09-15	GB000B63H8491	1489.4000	21	LSE	2687865
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-09-15	GB000B63H8491	1489.4000	672	LSE	2687869
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-09-15	GB000B63H8491	1489.4000	636	LSE	2687867
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-09-17	GB000B63H8491	1489.0000	240	BATE	2687917
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-09-19	GB000B63H8491	1489.0000	620	BATE	2687940
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-10-51	GB000B63H8491	1493.2000	712	LSE	2690484
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-11-23	GB000B63H8491	1495.2000	737	CHIX	2691186
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-13-02	GB000B63H8491	1498.0000	409	LSE	2693347
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-13-02	GB000B63H8491	1498.0000	250	LSE	2693345
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-13-03	GB000B63H8491	1497.8000	903	CHIX	2693365
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-13-28	GB000B63H8491	1497.4000	321	LSE	2693814
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-13-28	GB000B63H8491	1497.4000	434	LSE	2693812
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-13-28	GB000B63H8491	1497.4000	916	Aquis	2693810
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-16-46	GB000B63H8491	1496.8000	697	LSE	2697136
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-16-39	GB000B63H8491	1495.6000	759	LSE	2698136
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-17-29	GB000B63H8491	1496.2000	857	CHIX	2699010
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-18-01	GB000B63H8491	1494.4000	719	LSE	2699662
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-19-17	GB000B63H8491	1493.6000	743	BATE	2701309
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-20-50	GB000B63H8491	1496.4000	734	LSE	2703081
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-20-50	GB000B63H8491	1496.4000	969	LSE	2703979
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-20-50	GB000B63H8491	1496.4000	679	LSE	2703977
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-21-14	GB000B63H8491	1496.2000	697	LSE	2704404
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-21-14	GB000B63H8491	1496.0000	898	CHIX	2704402
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-22-09	GB000B63H8491	1497.2000	797	LSE	2705506
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-24-22	GB000B63H8491	1495.0000	511	LSE	2707862
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-24-22	GB000B63H8491	1495.0000	150	LSE	2707860
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-24-22	GB000B63H8491	1495.0000	84	LSE	2707858
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-25-45	GB000B63H8491	1493.6000	886	CHIX	2710869
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-26-28	GB000B63H8491	1495.4000	721	LSE	2711220
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-26-28	GB000B63H8491	1495.4000	55	LSE	2711218
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-29-07	GB000B63H8491	1492.6000	736	LSE	2714607
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-31-06	GB000B63H8491	1493.6000	878	CHIX	2718577
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-33-41	GB000B63H8491	1496.8000	435	LSE	2722517
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-33-41	GB000B63H8491	1496.8000	327	LSE	2722515
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-33-41	GB000B63H8491	1496.8000	859	Aquis	2722513
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-35-30	GB000B63H8491	1497.0000	721	LSE	2726255
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-36-36	GB000B63H8491	1496.4000	737	BATE	2727616
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-36-36	GB000B63H8491	1496.4000	865	CHIX	2727614
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-39-41	GB000B63H8491	1496.8000	690	LSE	2731825
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-43-43	GB000B63H8491	1496.8000	646	LSE	2738389
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-43-43	GB000B63H8491	1497.0000	568	CHIX	2738383
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-43-43	GB000B63H8491	1497.0000	256	CHIX	2738381
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-46-04	GB000B63H8491	1495.4000	701	LSE	2743175
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-51-00	GB000B63H8491	1498.4000	674	LSE	2750612
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-51-00	GB000B63H8491	1498.4000	787	CHIX	2750610
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-52-51	GB000B63H8491	1498.6000	858	BATE	2753017
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-53-54	GB000B63H8491	1497.8000	682	LSE	2754336
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-55-58	GB000B63H8491	1497.4000	862	CHIX	2758917
ROLLS-ROYCE HOLDING PLC	30/09/2026	08-57-29	GB000B63H8491	1497.0000	664	LSE	2761189
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-00-00	GB000B63H8491	1496.0000	792	Aquis	2765665
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-02-13	GB000B63H8491	1497.0000	95	LSE	2769605
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-02-16	GB000B63H8491	1497.0000	636	LSE	2769603
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-02-16	GB000B63H8491	1496.8000	649	CHIX	2769651
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-02-16	GB000B63H8491	1496.8000	104	CHIX	2769649
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-08-05	GB000B63H8491	1494.0000	668	LSE	2777801
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-08-07	GB000B63H8491	1493.6000	269	CHIX	2777846
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-08-07	GB000B63H8491	1493.6000	137	CHIX	2777844
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-09-26	GB000B63H8491	1493.6000	735	BATE	2781164
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-09-26	GB000B63H8491	1493.6000	410	CHIX	2781162
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-13-00	GB000B63H8491	1494.8000	685	LSE	2785441
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-14-37	GB000B63H8491	1493.4000	744	CHIX	2787139
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-15-30	GB000B63H8491	1492.6000	710	LSE	2788904
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-15-30	GB000B63H8491	1492.6000	28	LSE	2788906
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-22-28	GB000B63H8491	1496.0000	709	LSE	2796968
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-22-28	GB000B63H8491	1496.0000	867	CHIX	2796966
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-25-55	GB000B63H8491	1495.8000	767	LSE	2801462
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-27-15	GB000B63H8491	1496.4000	856	Aquis	2802854
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-28-36	GB000B63H8491	1495.8000	881	BATE	2804067
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-29-43	GB000B63H8491	1496.2000	746	CHIX	2805003
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-30-12	GB000B63H8491	1495.0000	410	LSE	2806543
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-32-55	GB000B63H8491	1492.4000	145	LSE	2808769
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-32-55	GB000B63H8491	1492.4000	585	LSE	2808767
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-34-30	GB000B63H8491	1493.6000	759	CHIX	2810914
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-34-51	GB000B63H8491	1494.2000	657	LSE	2811181
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-07	GB000B63H8491	1493.0000	650	LSE	2812529
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-26	GB000B63H8491	1492.4000	746	LSE	2812766
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	965	LSE	2813115
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	733	LSE	2813113
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	793	LSE	2813097
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	767	LSE	2813085
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	655	LSE	2813087
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	1,620	LSE	2813089
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	655	LSE	2813091
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	725	LSE	2813093
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	707	LSE	2813107
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	647	LSE	2813099
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	744	LSE	2813101
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	648	LSE	2813103
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	764	LSE	2813105
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	693	LSE	2813109
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	774	LSE	2813111
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	641	LSE	2813083
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	683	LSE	2813081
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1490.0000	681	LSE	2813079
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-35-46	GB000B63H8491	1491.8000	693	LSE	2813077

ROLLS-ROYCE HOLDING PLC	30/09/2026	09-36-11	GB000B63H8491	1491.6000	764	LSE	2813533
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-36-11	GB000B63H8491	1491.6000	651	LSE	2813535
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-36-12	GB000B63H8491	1491.4000	398	LSE	2813660
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-36-12	GB000B63H8491	1491.4000	769	LSE	2813558
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-36-12	GB000B63H8491	1491.4000	252	LSE	2813556
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-36-29	GB000B63H8491	1491.0000	673	LSE	2813849
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-37-49	GB000B63H8491	1492.4000	710	LSE	2813672
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-41-12	GB000B63H8491	1491.2000	781	LSE	2819714
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-04	GB000B63H8491	1490.6000	862	CHIX	2820194
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-12	GB000B63H8491	1489.8000	127	LSE	2820418
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	280	LSE	2820414
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	228	LSE	2820412
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	62	LSE	2820416
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	205	LSE	2820399
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	328	LSE	2820397
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	280	LSE	2820395
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	228	LSE	2820393
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	1	LSE	2820391
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	100	LSE	2820389
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	228	LSE	2820387
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	194	LSE	2820385
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	223	LSE	2820383
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	866	CHIX	2820375
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	280	Aquis	2820371
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	217	Aquis	2820373
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	343	Aquis	2820369
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	1,133	CHIX	2820356
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	189	CHIX	2820354
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1489.8000	1,021	CHIX	2820352
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	916	CHIX	2820350
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	855	CHIX	2820348
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	3,394	LSE	2820346
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	4,542	LSE	2820344
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	833	CHIX	2820342
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	773	Aquis	2820340
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	763	CHIX	2820338
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	809	CHIX	2820336
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	817	Aquis	2820332
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-42-12	GB000B63H8491	1490.0000	915	CHIX	2820334
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-13	GB000B63H8491	1489.6000	719	LSE	2821411
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-18	GB000B63H8491	1489.4000	855	CHIX	2821469
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-21	GB000B63H8491	1488.8000	545	BATE	2821551
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-21	GB000B63H8491	1489.0000	909	CHIX	2821549
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-21	GB000B63H8491	1489.2000	713	LSE	2821547
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-22	GB000B63H8491	1488.8000	228	BATE	2821564
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-43-22	GB000B63H8491	1488.8000	35	BATE	2821562
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-44-12	GB000B63H8491	1489.6000	768	LSE	2822182
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-44-12	GB000B63H8491	1489.6000	570	LSE	2822180
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-44-12	GB000B63H8491	1489.6000	172	LSE	2822178
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-44-48	GB000B63H8491	1489.4000	758	LSE	2822219
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-45-09	GB000B63H8491	1489.8000	787	LSE	2824136
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-45-21	GB000B63H8491	1489.8000	705	LSE	2824362
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-45-23	GB000B63H8491	1489.6000	816	CHIX	2824412
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-47-58	GB000B63H8491	1489.8000	645	LSE	2827229
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-48-01	GB000B63H8491	1489.6000	81	CHIX	2827273
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-48-01	GB000B63H8491	1489.6000	776	CHIX	2827271
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-49-08	GB000B63H8491	1490.8000	156	LSE	2828387
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-49-08	GB000B63H8491	1490.8000	112	LSE	2828385
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-49-08	GB000B63H8491	1490.8000	239	LSE	2828383
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-49-08	GB000B63H8491	1490.8000	365	LSE	2828381
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-50-56	GB000B63H8491	1490.4000	872	CHIX	2831165
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-51-06	GB000B63H8491	1489.6000	803	BATE	2831419
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-51-43	GB000B63H8491	1489.6000	647	LSE	2831996
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-52-26	GB000B63H8491	1489.6000	887	Aquis	2832887
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-13	GB000B63H8491	1489.8000	757	LSE	2834494
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-13	GB000B63H8491	1489.8000	21	LSE	2834492
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-24	GB000B63H8491	1489.4000	738	CHIX	2834635
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-24	GB000B63H8491	1489.6000	357	LSE	2834624
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-24	GB000B63H8491	1489.6000	225	LSE	2834628
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-24	GB000B63H8491	1489.6000	155	LSE	2834626
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-54-50	GB000B63H8491	1489.2000	746	BATE	2835947
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-55-02	GB000B63H8491	1489.0000	874	BATE	2836246
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-55-48	GB000B63H8491	1489.6000	338	LSE	2837172
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-55-48	GB000B63H8491	1489.6000	365	LSE	2837166
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-56-07	GB000B63H8491	1489.2000	649	LSE	2837539
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-03	GB000B63H8491	1489.8000	678	LSE	2838481
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-03	GB000B63H8491	1489.8000	880	CHIX	2838479
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-10	GB000B63H8491	1489.6000	157	LSE	2838567
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-44	GB000B63H8491	1489.2000	157	LSE	2838967
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-44	GB000B63H8491	1489.2000	161	LSE	2838965
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-44	GB000B63H8491	1489.2000	407	LSE	2838963
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-57-45	GB000B63H8491	1489.2000	824	BATE	2838991
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-58-36	GB000B63H8491	1489.0000	648	LSE	2839902
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-59-20	GB000B63H8491	1489.2000	747	LSE	2840790
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-59-20	GB000B63H8491	1489.2000	833	CHIX	2840788
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-59-20	GB000B63H8491	1489.2000	846	CHIX	2840786
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-59-24	GB000B63H8491	1488.8000	770	LSE	2840886
ROLLS-ROYCE HOLDING PLC	30/09/2026	09-59-41	GB000B63H8491	1488.4000	871	CHIX	2841566
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-00-38	GB000B63H8491	1488.2000	882	CHIX	2843334
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-00-55	GB000B63H8491	1488.0000	150	LSE	2843628
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-00-55	GB000B63H8491	1488.0000	376	LSE	2843626
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-00-55	GB000B63H8491	1488.0000	183	LSE	2843624
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-01-28	GB000B63H8491	1488.2000	472	LSE	2844243
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-01-28	GB000B63H8491	1488.2000	214	LSE	2844243
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-01-28	GB000B63H8491	1488.2000	882	Aquis	2844241
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-01-28	GB000B63H8491	1488.2000	793	LSE	2844239
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-02-19	GB000B63H8491	1488.2000	915	CHIX	2845207
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-02-31	GB000B63H8491	1488.0000	768	Aquis	2845463
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-02-31	GB000B63H8491	1488.0000	814	BATE	2845461
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-02-31	GB000B63H8491	1488.0000	648	LSE	2845465
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-03-33	GB000B63H8491	1487.8000	747	LSE	2845501
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-03-20	GB000B63H8491	1487.6000	681	LSE	2846092
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-03-57	GB000B63H8491	1487.6000	743	LSE	2847153
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-03-57	GB000B63H8491	1487.8000	895	CHIX	2847151

ROLLS-ROYCE HOLDING PLC	30/09/2026	10-04-23	GB000B63H8491	1486.6000	778	LSE	2847619
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-04-23	GB000B63H8491	1486.6000	789	LSE	2847617
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-04-23	GB000B63H8491	1486.6000	857	CHIX	2847615
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-04-23	GB000B63H8491	1486.4000	889	Aquis	2847613
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-04-23	GB000B63H8491	1486.6000	796	BATE	2847611
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-09	GB000B63H8491	1486.2000	863	BATE	2849554
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-09	GB000B63H8491	1486.4000	663	LSE	2849552
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-09	GB000B63H8491	1486.4000	782	LSE	2849550
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-30	GB000B63H8491	1486.2000	16	LSE	2849922
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-30	GB000B63H8491	1486.2000	204	LSE	2849924
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-48	GB000B63H8491	1486.2000	216	LSE	2850181
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-48	GB000B63H8491	1486.2000	242	LSE	2850179
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-48	GB000B63H8491	1486.2000	131	LSE	2850177
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-48	GB000B63H8491	1486.2000	LSE	2850175	
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-48	GB000B63H8491	1486.2000	204	LSE	2850173
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-05-48	GB000B63H8491	1486.2000	17	LSE	2850171
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-07-28	GB000B63H8491	1485.8000	642	LSE	2852086
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-07-28	GB000B63H8491	1485.8000	279	CHIX	2852084
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-07-28	GB000B63H8491	1485.8000	483	CHIX	2852082
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-08-13	GB000B63H8491	1485.2000	648	LSE	2852984
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-09-12	GB000B63H8491	1485.2000	754	LSE	2854459
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-09-45	GB000B63H8491	1483.6000	770	LSE	2855027
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-12-53	GB000B63H8491	1484.4000	853	BATE	2859603
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-12-53	GB000B63H8491	1484.4000	836	CHIX	2859605
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-14-05	GB000B63H8491	1485.0000	150	LSE	2861068
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-23	GB000B63H8491	1486.4000	27	CHIX	2863507
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-23	GB000B63H8491	1486.6000	169	LSE	2863489
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-23	GB000B63H8491	1486.6000	272	LSE	2863487
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-23	GB000B63H8491	1486.6000	280	LSE	2863485
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-24	GB000B63H8491	1486.4000	136	CHIX	2863510
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-41	GB000B63H8491	1485.4000	175	BATE	2863910
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-41	GB000B63H8491	1485.4000	628	BATE	2863904
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-41	GB000B63H8491	1485.4000	73	BATE	2863901
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-41	GB000B63H8491	1485.4000	761	LSE	2863899
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-41	GB000B63H8491	1486.2000	767	LSE	2863897
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-15-40	GB000B63H8491	1484.8000	78	LSE	2864008
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-16-06	GB000B63H8491	1483.6000	492	CHIX	2864299
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-16-16	GB000B63H8491	1483.6000	262	CHIX	2864502
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-18-02	GB000B63H8491	1483.4000	582	LSE	2866574
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-18-02	GB000B63H8491	1483.4000	98	LSE	2866572
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-18-29	GB000B63H8491	1483.6000	72	CHIX	2867365
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-18-32	GB000B63H8491	1483.4000	887	Aquis	2867124
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-19-52	GB000B63H8491	1483.4000	749	CHIX	2868319
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-19-53	GB000B63H8491	1483.2000	641	LSE	2868323
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-23-45	GB000B63H8491	1481.8000	100	LSE	2873213
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-23-45	GB000B63H8491	1481.8000	104	CHIX	2873211
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-23-45	GB000B63H8491	1481.8000	609	LSE	2873209
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-24-36	GB000B63H8491	1481.8000	742	CHIX	2874284
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-26-27	GB000B63H8491	1480.8000	743	LSE	2876968
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-26-39	GB000B63H8491	1480.0000	20	LSE	2877218
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-26-39	GB000B63H8491	1480.0000	443	LSE	2877220
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-27-18	GB000B63H8491	1479.8000	784	CHIX	2877860
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-27-49	GB000B63H8491	1479.6000	794	LSE	2878405
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-28-58	GB000B63H8491	1480.0000	576	LSE	2879634
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-28-58	GB000B63H8491	1480.0000	643	LSE	2879632
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-28-58	GB000B63H8491	1480.0000	170	LSE	2879630
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-32	GB000B63H8491	1479.8000	871	BATE	2880256
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-32	GB000B63H8491	1480.0000	137	LSE	2880230
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-32	GB000B63H8491	1480.0000	56	CHIX	2880213
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-32	GB000B63H8491	1480.0000	845	CHIX	2880209
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-32	GB000B63H8491	1480.2000	792	Aquis	2880207
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-32	GB000B63H8491	1480.2000	97	Aquis	2880205
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-29-34	GB000B63H8491	1479.6000	647	LSE	2880316
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-31-03	GB000B63H8491	1481.0000	510	LSE	2882566
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-31-48	GB000B63H8491	1482.2000	838	CHIX	2884091
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-31-48	GB000B63H8491	1482.2000	567	CHIX	2884095
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-31-48	GB000B63H8491	1482.2000	186	CHIX	2884093
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-33-41	GB000B63H8491	1483.4000	230	LSE	2885809
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-33-41	GB000B63H8491	1483.6000	296	LSE	2885807
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-33-41	GB000B63H8491	1483.4000	216	LSE	2885805
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-34-45	GB000B63H8491	1483.6000	643	LSE	2886816
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-34-45	GB000B63H8491	1483.6000	840	BATE	2886814
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-36-35	GB000B63H8491	1482.4000	51	LSE	2890787
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-36-35	GB000B63H8491	1482.4000	757	LSE	2890785
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-37-21	GB000B63H8491	1481.8000	849	CHIX	2891280
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-38-48	GB000B63H8491	1481.4000	773	LSE	2892552
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-39-34	GB000B63H8491	1480.4000	883	CHIX	2893357
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-41-24	GB000B63H8491	1480.6000	737	LSE	2896888
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-42-50	GB000B63H8491	1480.6000	765	LSE	2897293
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-43-38	GB000B63H8491	1479.8000	911	CHIX	2898076
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-43-38	GB000B63H8491	1480.0000	673	LSE	2898063
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-43-38	GB000B63H8491	1480.0000	793	CHIX	2898045
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-43-39	GB000B63H8491	1479.6000	695	LSE	2898111
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-44-14	GB000B63H8491	1480.0000	877	CHIX	2898649
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-44-14	GB000B63H8491	1480.0000	870	CHIX	2898647
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-45-38	GB000B63H8491	1480.2000	676	LSE	2901181
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-45-36	GB000B63H8491	1480.0000	787	LSE	2901376
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-45-36	GB000B63H8491	1480.0000	849	CHIX	2901374
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-46-02	GB000B63H8491	1479.6000	710	LSE	2901508
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-46-02	GB000B63H8491	1479.6000	833	CHIX	2901506
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-47-04	GB000B63H8491	1479.8000	242	LSE	2902267
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-47-04	GB000B63H8491	1479.8000	437	LSE	2902269
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-47-04	GB000B63H8491	1479.8000	776	LSE	2902563
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-47-04	GB000B63H8491	1479.8000	217	LSE	2902559
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-47-04	GB000B63H8491	1479.8000	275	LSE	2902257
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-47-04	GB000B63H8491	1479.8000	215	LSE	2902255
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-48-32	GB000B63H8491	1480.4000	800	CHIX	2903695
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-48-36	GB000B63H8491	1480.0000	386	LSE	2903762
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-48-36	GB000B63H8491	1480.0000	287	LSE	2903760
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-48-36	GB000B63H8491	1480.0000	860	CHIX	2903758
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-48-45	GB000B63H8491	1479.6000	785	LSE	2903895
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-49-14	GB000B63H8491	1479.4000	190	LSE	2904445
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-49-14	GB000B63H8491	1479.4000	531	LSE	2904443
ROLLS-ROYCE HOLDING PLC	30/09/2026	10-50-59	GB000B63H8491	1480.6000	649	LSE	2906760

ROLLS-ROYCE HOLDING PLC	30/09/2026	10:50:59	GB000B63H8491	1480.6000	751	Aquis	2906758
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:51:03	GB000B63H8491	1480.0000	581	CHIX	2906861
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:51:03	GB000B63H8491	1480.0000	312	CHIX	2906859
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:00	GB000B63H8491	1479.8000	776	LSE	2907713
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:00	GB000B63H8491	1479.8000	848	BATE	2907721
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:02	GB000B63H8491	1479.4000	78	LSE	2907883
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:02	GB000B63H8491	1479.6000	822	CHIX	2907881
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:02	GB000B63H8491	1479.4000	641	LSE	2907885
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:20	GB000B63H8491	1479.2000	900	CHIX	2908172
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:20	GB000B63H8491	1479.4000	355	LSE	2908170
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:20	GB000B63H8491	1479.4000	285	LSE	2908168
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:52:20	GB000B63H8491	1479.4000	717	LSE	2908166
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:53:06	GB000B63H8491	1479.4000	737	CHIX	2908304
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:53:17	GB000B63H8491	1479.2000	250	LSE	2908989
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:53:17	GB000B63H8491	1479.2000	478	LSE	2908987
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:53:17	GB000B63H8491	1479.2000	59	LSE	2908985
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:53:17	GB000B63H8491	1479.2000	872	CHIX	2908983
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:55:19	GB000B63H8491	1480.0000	715	LSE	2911580
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:55:19	GB000B63H8491	1480.0000	874	CHIX	2911578
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:56:37	GB000B63H8491	1481.0055	769	LSE	2913055
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:56:40	GB000B63H8491	1480.6000	767	CHIX	2913098
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:57:40	GB000B63H8491	1480.0000	747	LSE	2913972
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:58:36	GB000B63H8491	1479.8000	745	CHIX	2914986
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:58:36	GB000B63H8491	1480.0000	672	LSE	2914982
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:58:58	GB000B63H8491	1479.8000	480	LSE	2915345
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:58:58	GB000B63H8491	1479.8000	198	LSE	2915343
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:58:58	GB000B63H8491	1479.8000	644	LSE	2915341
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:59:29	GB000B63H8491	1479.2000	88	BATE	2915843
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:59:29	GB000B63H8491	1479.2000	683	BATE	2915829
ROLLS-ROYCE HOLDING PLC	30/09/2026	10:59:43	GB000B63H8491	1478.8000	641	LSE	2916211
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:00:46	GB000B63H8491	1479.2000	787	CHIX	2918056
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:00:46	GB000B63H8491	1479.2000	835	CHIX	2918054
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:00:47	GB000B63H8491	1479.0000	437	LSE	2918100
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:00:47	GB000B63H8491	1479.0000	796	CHIX	2918098
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:00:47	GB000B63H8491	1479.0000	326	LSE	2918102
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:00:47	GB000B63H8491	1479.0000	347	LSE	2918104
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:01:08	GB000B63H8491	1478.4000	342	LSE	2918465
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:01:08	GB000B63H8491	1478.4000	342	LSE	2918463
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:02	GB000B63H8491	1478.4000	183	LSE	2919256
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:02	GB000B63H8491	1478.4000	311	LSE	2919254
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:02	GB000B63H8491	1478.4000	347	LSE	2919252
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:04	GB000B63H8491	1478.2000	817	CHIX	2919384
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.0000	670	LSE	2919786
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.0000	7	LSE	2919780
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.0000	7	LSE	2919778
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.0000	7	LSE	2919782
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.0000	106	LSE	2919776
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.2000	160	LSE	2919774
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:27	GB000B63H8491	1478.2000	509	LSE	2919772
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:30	GB000B63H8491	1477.6000	820	CHIX	2919851
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:02:30	GB000B63H8491	1477.6000	832	CHIX	2919849
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:03:59	GB000B63H8491	1477.6000	699	LSE	2921194
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:03:59	GB000B63H8491	1477.6000	57	LSE	2921192
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:03:59	GB000B63H8491	1477.6000	757	CHIX	2921190
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:05:54	GB000B63H8491	1476.8000	902	CHIX	2924054
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:05:54	GB000B63H8491	1476.8000	1,101	CHIX	2924052
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:05:54	GB000B63H8491	1477.0000	644	LSE	2924049
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:05:54	GB000B63H8491	1477.0000	676	LSE	2924047
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:06:15	GB000B63H8491	1476.4000	113	LSE	2924486
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:06:15	GB000B63H8491	1476.4000	465	LSE	2924484
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:06:15	GB000B63H8491	1476.4000	154	LSE	2924482
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.0000	1,034	CHIX	2925455
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.2000	641	LSE	2925443
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.2000	780	LSE	2925441
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.2000	819	Aquis	2925433
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.2000	94	CHIX	2925435
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.2000	1,090	CHIX	2925437
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:18	GB000B63H8491	1476.2000	758	CHIX	2925439
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:52	GB000B63H8491	1476.0000	205	LSE	2925987
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:07:52	GB000B63H8491	1476.2000	793	CHIX	2925985
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:08:20	GB000B63H8491	1476.0000	654	CHIX	2926436
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:08:20	GB000B63H8491	1476.0000	559	LSE	2926434
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:08:20	GB000B63H8491	1476.0000	236	CHIX	2926432
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:09:20	GB000B63H8491	1476.0000	739	LSE	2927240
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:09:20	GB000B63H8491	1476.0000	841	CHIX	2927238
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:10:25	GB000B63H8491	1476.2000	766	CHIX	2929227
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:10:25	GB000B63H8491	1476.4000	703	LSE	2929225
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:10:25	GB000B63H8491	1476.4000	661	LSE	2929223
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:10:25	GB000B63H8491	1476.0000	764	LSE	2929558
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:11:00	GB000B63H8491	1475.8000	37	CHIX	2929591
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:11:00	GB000B63H8491	1475.8000	675	LSE	2929589
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:11:00	GB000B63H8491	1475.8000	920	CHIX	2929587
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:11:21	GB000B63H8491	1475.6000	733	CHIX	2929896
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:12:50	GB000B63H8491	1476.0000	754	LSE	2931197
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:12:50	GB000B63H8491	1476.0000	720	CHIX	2931195
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:12:50	GB000B63H8491	1476.0000	89	CHIX	2931193
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.4000	90	LSE	2933163
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.4000	578	LSE	2933161
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.6000	55	BATE	2933095
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.8000	210	LSE	2933077
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.8000	156	LSE	2933075
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.8000	135	LSE	2933073
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.8000	154	LSE	2933071
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	761	CHIX	2933031
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1476.6000	687	BATE	2933029
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	606	CHIX	2933027
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	187	CHIX	2933025
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	803	CHIX	2933023
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	820	CHIX	2933021
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	982	CHIX	2933019
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:14:59	GB000B63H8491	1477.0000	161	CHIX	2933017
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:15:00	GB000B63H8491	1476.4000	658	LSE	2934499
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:15:18	GB000B63H8491	1476.8000	5	LSE	2934779
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:15:18	GB000B63H8491	1476.8000	441	LSE	2934777

ROLLS-ROYCE HOLDING PLC	30/09/2026	11:15:18	GB000B63H8491	1476.8000	195	LSE	2934775
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:15:18	GB000B63H8491	1476.8000	765	LSE	2934773
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:15:44	GB000B63H8491	1476.8000	711	LSE	2935146
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:16:26	GB000B63H8491	1476.8000	766	Aquis	2935570
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:16:26	GB000B63H8491	1476.8000	811	CHIX	2935568
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:16:29	GB000B63H8491	1476.8000	499	Aquis	2935646
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:18:47	GB000B63H8491	1478.0000	796	LSE	2937737
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:18:47	GB000B63H8491	1478.0000	939	CHIX	2937735
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:18:47	GB000B63H8491	1478.2000	725	LSE	2937728
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:18:54	GB000B63H8491	1477.6000	155	CHIX	2937880
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:18:54	GB000B63H8491	1477.6000	751	CHIX	2937878
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:18:56	GB000B63H8491	1477.2000	836	CHIX	2938027
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:19:02	GB000B63H8491	1476.8000	667	LSE	2938387
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:19:26	GB000B63H8491	1478.0000	641	LSE	2938822
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:19:26	GB000B63H8491	1478.0000	900	CHIX	2938820
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:20:05	GB000B63H8491	1478.2000	655	LSE	2940014
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:20:05	GB000B63H8491	1478.2000	678	LSE	2940012
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:20:25	GB000B63H8491	1478.2000	513	LSE	2940442
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:20:25	GB000B63H8491	1478.2000	188	LSE	2940444
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1477.2000	654	LSE	2941147
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1477.2000	321	LSE	2941145
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1477.2000	432	LSE	2941143
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1477.6000	618	LSE	2941141
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1477.4000	154	LSE	2941139
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1478.4000	856	CHIX	2941135
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:08	GB000B63H8491	1478.4000	746	LSE	2941137
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:18	GB000B63H8491	1477.4000	380	LSE	2941296
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:18	GB000B63H8491	1477.4000	154	LSE	2941294
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:18	GB000B63H8491	1477.4000	447	LSE	2941292
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:18	GB000B63H8491	1477.4000	788	LSE	2941290
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:18	GB000B63H8491	1477.4000	731	LSE	2941288
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:19	GB000B63H8491	1477.2000	649	LSE	2941315
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:19	GB000B63H8491	1477.2000	874	CHIX	2941313
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:19	GB000B63H8491	1477.2000	125	LSE	2941319
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:19	GB000B63H8491	1477.2000	373	LSE	2941317
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:20	GB000B63H8491	1477.0000	893	LSE	2941327
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:20	GB000B63H8491	1477.0000	666	LSE	2941325
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:20	GB000B63H8491	1477.0000	774	CHIX	2941323
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:26	GB000B63H8491	1476.8000	234	LSE	2941421
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:26	GB000B63H8491	1476.8000	100	LSE	2941419
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:26	GB000B63H8491	1476.8000	410	LSE	2941417
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:35	GB000B63H8491	1476.4000	250	LSE	2941519
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:43	GB000B63H8491	1476.4000	750	LSE	2941623
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:52	GB000B63H8491	1476.4000	242	LSE	2941746
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:52	GB000B63H8491	1476.4000	780	LSE	2941744
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.0000	780	LSE	2941861
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.6000	788	CHIX	2941859
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1476.0000	9,594	LSE	2941857
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.0000	993	LSE	2941854
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.2000	1,293	LSE	2941852
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.4000	751	LSE	2941850
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.2000	1,238	LSE	2941848
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.0000	801	LSE	2941846
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.2000	769	LSE	2941844
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1475.2000	2,075	LSE	2941842
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:56	GB000B63H8491	1476.4000	681	LSE	2941840
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:57	GB000B63H8491	1475.4000	71	LSE	2941867
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:57	GB000B63H8491	1475.4000	312	LSE	2941865
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:21:57	GB000B63H8491	1475.4000	279	LSE	2941863
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:01	GB000B63H8491	1474.8000	893	CHIX	2941908
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:09	GB000B63H8491	1474.6000	704	LSE	2942114
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:09	GB000B63H8491	1474.6000	738	LSE	2942112
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:11	GB000B63H8491	1474.2000	785	LSE	2942132
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:11	GB000B63H8491	1474.2000	676	LSE	2942154
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:28	GB000B63H8491	1473.4000	500	CHIX	2942436
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:37	GB000B63H8491	1473.4000	170	CHIX	2942655
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:40	GB000B63H8491	1473.4000	207	CHIX	2942684
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:40	GB000B63H8491	1473.4000	189	CHIX	2942682
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:46	GB000B63H8491	1473.4000	793	CHIX	2942819
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:46	GB000B63H8491	1473.4000	618	CHIX	2942817
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:54	GB000B63H8491	1473.4000	153	LSE	2942965
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:54	GB000B63H8491	1473.4000	350	LSE	2942963
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:55	GB000B63H8491	1473.6000	154	LSE	2943001
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:55	GB000B63H8491	1473.6000	347	LSE	2942999
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:55	GB000B63H8491	1473.6000	443	LSE	2943003
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:55	GB000B63H8491	1473.6000	48	LSE	2942997
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:55	GB000B63H8491	1473.6000	553	LSE	2942995
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:22:56	GB000B63H8491	1473.8000	28	LSE	2943091
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:04	GB000B63H8491	1473.8000	500	LSE	2943205
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:09	GB000B63H8491	1473.8000	418	LSE	2943344
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:09	GB000B63H8491	1473.8000	5	LSE	2943342
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:09	GB000B63H8491	1474.0000	13,963	LSE	2943340
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:15	GB000B63H8491	1473.8000	240	LSE	2943452
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:17	GB000B63H8491	1473.8000	65	LSE	2943488
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:23	GB000B63H8491	1473.8000	347	LSE	2943656
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:23	GB000B63H8491	1473.8000	9	LSE	2943654
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:34	GB000B63H8491	1473.8000	128	LSE	2943868
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:34	GB000B63H8491	1473.8000	380	LSE	2943866
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:34	GB000B63H8491	1473.8000	2	CHIX	2943864
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:34	GB000B63H8491	1473.8000	246	LSE	2943862
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:34	GB000B63H8491	1473.8000	328	LSE	2943860
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:23:34	GB000B63H8491	1473.8000	833	CHIX	2943858
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:24:10	GB000B63H8491	1472.6000	305	BATE	2944438
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:24:10	GB000B63H8491	1472.6000	511	BATE	2944508
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:24:32	GB000B63H8491	1472.8000	319	CHIX	2945190
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:24:32	GB000B63H8491	1472.8000	416	CHIX	2945188
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:24:32	GB000B63H8491	1472.8000	178	CHIX	2945186
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:25:01	GB000B63H8491	1472.2000	572	CHIX	2946643
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:25:02	GB000B63H8491	1472.2000	167	CHIX	2946650
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:27:11	GB000B63H8491	1473.2000	762	LSE	2948819
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:27:11	GB000B63H8491	1473.2000	889	CHIX	2948817
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:27:51	GB000B63H8491	1473.6000	28	CHIX	2949652
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:27:51	GB000B63H8491	1473.6000	871	CHIX	2949650
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	38	LSE	2950200

ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	226	LSE	2950198
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.6000	302	LSE	2950196
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.6000	218	LSE	2950194
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	779	CHIX	2950184
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	821	CHIX	2950180
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	334	LSE	2950182
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	72	LSE	2950188
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	383	LSE	2950186
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	776	LSE	2950190
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:28:26	GB000B63H8491	1473.8000	745	LSE	2950192
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:10	GB000B63H8491	1473.8000	557	LSE	2950853
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:10	GB000B63H8491	1473.8000	154	LSE	2950851
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:10	GB000B63H8491	1473.8000	400	LSE	2950849
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:18	GB000B63H8491	1473.6000	492	LSE	2950963
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:18	GB000B63H8491	1473.6000	166	LSE	2950961
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:18	GB000B63H8491	1473.6000	346	LSE	2950959
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:48	GB000B63H8491	1473.6000	167	LSE	2951434
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:48	GB000B63H8491	1473.6000	150	LSE	2951435
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:29:48	GB000B63H8491	1473.6000	345	LSE	2951436
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:31:38	GB000B63H8491	1473.2000	250	LSE	2954148
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:31:57	GB000B63H8491	1473.4000	399	LSE	2954493
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:31:57	GB000B63H8491	1473.4000	304	LSE	2954491
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:32:51	GB000B63H8491	1473.6000	50	LSE	2955518
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:33:04	GB000B63H8491	1473.6000	250	LSE	2955684
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:33:23	GB000B63H8491	1473.6000	685	LSE	2955993
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:33:23	GB000B63H8491	1473.6000	677	LSE	2955991
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:33:23	GB000B63H8491	1473.6000	433	LSE	2955989
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:33:23	GB000B63H8491	1473.6000	826	CHIX	2955987
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:33:28	GB000B63H8491	1473.4000	120	CHIX	2956083
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:06	GB000B63H8491	1473.4000	736	LSE	2956714
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:06	GB000B63H8491	1473.4000	728	CHIX	2956708
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:06	GB000B63H8491	1473.4000	744	LSE	2956712
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:06	GB000B63H8491	1473.4000	48	CHIX	2956710
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:24	GB000B63H8491	1473.2000	135	LSE	2957010
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:54	GB000B63H8491	1473.2000	559	LSE	2957401
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:54	GB000B63H8491	1473.2000	267	LSE	2957399
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:54	GB000B63H8491	1473.2000	562	LSE	2957397
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:54	GB000B63H8491	1473.2000	741	CHIX	2957395
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:34:54	GB000B63H8491	1473.2000	52	LSE	2957393
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:35:32	GB000B63H8491	1473.0000	72	LSE	2959226
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:35:32	GB000B63H8491	1473.0000	73	LSE	2959224
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:35:32	GB000B63H8491	1473.0000	169	LSE	2959222
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:35:32	GB000B63H8491	1473.0000	609	LSE	2959220
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:36:40	GB000B63H8491	1473.2000	712	LSE	2960133
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:37:01	GB000B63H8491	1473.0000	170	LSE	2960430
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:37:01	GB000B63H8491	1473.0000	209	LSE	2960428
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:37:01	GB000B63H8491	1473.0000	303	LSE	2960426
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:37:01	GB000B63H8491	1473.0000	818	BATE	2960424
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:39:19	GB000B63H8491	1474.2000	278	LSE	2962813
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:39:19	GB000B63H8491	1474.2000	836	LSE	2962811
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:39:19	GB000B63H8491	1474.2000	246	LSE	2962815
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:39:19	GB000B63H8491	1474.2000	5	LSE	2962817
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:39:33	GB000B63H8491	1474.0000	766	LSE	2962966
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:40:46	GB000B63H8491	1473.6000	682	LSE	2964868
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:40:46	GB000B63H8491	1473.6000	873	CHIX	2964866
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:40:46	GB000B63H8491	1473.6000	861	CHIX	2964864
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:41:09	GB000B63H8491	1473.4000	713	LSE	2965243
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:41:32	GB000B63H8491	1473.2000	27	CHIX	2965570
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:41:32	GB000B63H8491	1474.2000	884	CHIX	2965568
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:42:45	GB000B63H8491	1474.0000	646	LSE	2967081
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:42:45	GB000B63H8491	1474.0000	647	LSE	2967079
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:42:51	GB000B63H8491	1473.8000	912	Aquis	2967176
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:43:20	GB000B63H8491	1473.4000	234	LSE	2967405
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:43:20	GB000B63H8491	1473.4000	820	LSE	2967403
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:43:20	GB000B63H8491	1473.4000	734	LSE	2967507
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:43:36	GB000B63H8491	1472.6000	795	LSE	2967712
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:44:32	GB000B63H8491	1471.8000	479	LSE	2968547
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:44:32	GB000B63H8491	1471.8000	161	LSE	2968545
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:44:32	GB000B63H8491	1471.8000	440	LSE	2968543
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:44:32	GB000B63H8491	1471.8000	227	LSE	2968541
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:11	GB000B63H8491	1471.8000	827	Aquis	2970205
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:17	GB000B63H8491	1471.6000	790	LSE	2970323
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:17	GB000B63H8491	1471.6000	675	LSE	2970321
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:47	GB000B63H8491	1470.0000	762	LSE	2970791
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:47	GB000B63H8491	1470.0000	36	CHIX	2970789
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:47	GB000B63H8491	1470.0000	874	CHIX	2970787
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:51	GB000B63H8491	1469.2000	769	LSE	2970869
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:56	GB000B63H8491	1469.0000	667	CHIX	2970945
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:45:56	GB000B63H8491	1469.0000	342	CHIX	2970943
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:35	GB000B63H8491	1468.6000	211	LSE	2971554
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:35	GB000B63H8491	1468.6000	461	LSE	2971552
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:45	GB000B63H8491	1468.4000	808	CHIX	2971770
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:45	GB000B63H8491	1468.4000	735	CHIX	2971768
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:45	GB000B63H8491	1468.4000	74	CHIX	2971766
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:52	GB000B63H8491	1468.2000	545	LSE	2971834
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:52	GB000B63H8491	1468.2000	215	LSE	2971832
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:52	GB000B63H8491	1468.2000	723	LSE	2971830
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:46:52	GB000B63H8491	1468.2000	17	LSE	2971828
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:00	GB000B63H8491	1467.6000	747	LSE	2972010
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:00	GB000B63H8491	1467.8000	735	CHIX	2971996
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:01	GB000B63H8491	1467.4000	665	LSE	2972014
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:14	GB000B63H8491	1466.8000	29	LSE	2972267
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:14	GB000B63H8491	1466.8000	29	LSE	2972265
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:14	GB000B63H8491	1466.8000	248	LSE	2972263
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:14	GB000B63H8491	1466.8000	295	LSE	2972261
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:14	GB000B63H8491	1466.8000	495	LSE	2972258
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:14	GB000B63H8491	1466.8000	173	LSE	2972346
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:34	GB000B63H8491	1466.6000	335	LSE	2972628
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:39	GB000B63H8491	1466.6000	250	LSE	2972721
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:52	GB000B63H8491	1466.6000	653	LSE	2972885
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:52	GB000B63H8491	1466.6000	66	LSE	2972883
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:47:52	GB000B63H8491	1466.6000	4	LSE	2972881
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.8000	839	CHIX	2973819
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.6000	699	LSE	2973817

ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.8000	154	CHIX	2973809
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.8000	935	CHIX	2973807
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.6000	212	LSE	2973813
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.6000	300	LSE	2973811
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:48:43	GB000B63H8491	1467.6000	277	LSE	2973815
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:49:18	GB000B63H8491	1467.6000	908	CHIX	2974575
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:49:28	GB000B63H8491	1467.2000	568	LSE	2974606
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:49:28	GB000B63H8491	1467.2000	154	LSE	2974604
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:49:28	GB000B63H8491	1467.2000	850	CHIX	2974602
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:49:30	GB000B63H8491	1467.0000	754	CHIX	2974713
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:49:30	GB000B63H8491	1467.0000	897	BATE	2974711
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	645	LSE	2977123
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	577	CHIX	2977119
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	156	CHIX	2977121
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	544	LSE	2977131
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	110	CHIX	2977125
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	754	LSE	2977129
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:51:09	GB000B63H8491	1467.4000	123	LSE	2977127
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:02	GB000B63H8491	1468.6000	797	LSE	2979106
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:02	GB000B63H8491	1468.6000	735	LSE	2979104
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:02	GB000B63H8491	1468.6000	748	CHIX	2979102
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:02	GB000B63H8491	1468.6000	835	CHIX	2979100
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:02	GB000B63H8491	1468.6000	782	CHIX	2979098
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:05	GB000B63H8491	1468.4000	792	LSE	2979148
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:05	GB000B63H8491	1468.4000	1,236	CHIX	2979146
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:39	GB000B63H8491	1469.2000	758	CHIX	2979588
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:42	GB000B63H8491	1469.2000	326	LSE	2979635
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:46	GB000B63H8491	1469.2000	168	CHIX	2979709
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:46	GB000B63H8491	1469.2000	1,149	CHIX	2979707
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:46	GB000B63H8491	1469.2000	433	LSE	2979711
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:46	GB000B63H8491	1469.2000	712	LSE	2979713
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:46	GB000B63H8491	1469.2000	736	LSE	2979715
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:53:46	GB000B63H8491	1469.4000	913	CHIX	2979705
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:06	GB000B63H8491	1469.0000	792	LSE	2980092
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:06	GB000B63H8491	1469.0000	799	LSE	2980090
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:06	GB000B63H8491	1469.0000	712	LSE	2980088
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:06	GB000B63H8491	1469.0000	383	CHIX	2980086
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:06	GB000B63H8491	1469.0000	665	CHIX	2980084
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:47	GB000B63H8491	1468.8000	767	LSE	2980661
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:47	GB000B63H8491	1468.8000	830	CHIX	2980659
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:51	GB000B63H8491	1468.4000	745	CHIX	2980715
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:54:51	GB000B63H8491	1468.4000	113	CHIX	2980713
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:05	GB000B63H8491	1470.0000	265	LSE	2982995
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:05	GB000B63H8491	1470.0000	734	LSE	2982993
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:05	GB000B63H8491	1470.0000	462	LSE	2982991
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:25	GB000B63H8491	1469.8000	51	CHIX	2983303
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:25	GB000B63H8491	1469.8000	473	LSE	2983305
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:25	GB000B63H8491	1469.8000	783	CHIX	2983307
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:25	GB000B63H8491	1469.8000	525	LSE	2983309
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:34	GB000B63H8491	1469.4000	809	LSE	2983414
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:56:34	GB000B63H8491	1469.4000	242	LSE	2983412
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:08	GB000B63H8491	1470.6000	653	LSE	2984995
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:08	GB000B63H8491	1470.6000	715	LSE	2984993
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:08	GB000B63H8491	1470.6000	756	LSE	2984991
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:08	GB000B63H8491	1470.6000	829	CHIX	2984989
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:08	GB000B63H8491	1470.6000	829	BATE	2984987
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:08	GB000B63H8491	1470.6000	871	CHIX	2984985
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:12	GB000B63H8491	1470.4000	840	CHIX	2985080
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:36	GB000B63H8491	1469.8000	796	LSE	2985517
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:58:36	GB000B63H8491	1470.0000	892	LSE	2985515
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:59:34	GB000B63H8491	1469.4000	266	LSE	2986556
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:59:34	GB000B63H8491	1469.4000	821	CHIX	2986554
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:59:34	GB000B63H8491	1469.4000	158	LSE	2986560
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:59:34	GB000B63H8491	1469.4000	246	LSE	2986558
ROLLS-ROYCE HOLDING PLC	30/09/2026	11:59:47	GB000B63H8491	1469.2000	879	CHIX	2986913
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:00:25	GB000B63H8491	1469.0000	696	LSE	2988647
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:00:25	GB000B63H8491	1469.0000	671	LSE	2988645
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:00:25	GB000B63H8491	1469.0000	825	CHIX	2988643
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:01:10	GB000B63H8491	1467.4000	778	LSE	2989463
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:01:10	GB000B63H8491	1467.4000	18	LSE	2989461
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:01:10	GB000B63H8491	1467.6000	162	LSE	2989453
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:01:10	GB000B63H8491	1467.6000	841	CHIX	2989451
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:01:10	GB000B63H8491	1467.6000	592	LSE	2989455
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:01:10	GB000B63H8491	1467.6000	764	LSE	2989457
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:23	GB000B63H8491	1469.4000	390	LSE	2991976
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:23	GB000B63H8491	1469.4000	199	LSE	2991978
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:23	GB000B63H8491	1469.4000	898	CHIX	2991974
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:23	GB000B63H8491	1469.4000	654	LSE	2991972
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:23	GB000B63H8491	1469.4000	1,087	CHIX	2991970
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:23	GB000B63H8491	1469.4000	135	CHIX	2991968
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:03:26	GB000B63H8491	1469.2000	842	CHIX	2992047
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:04:12	GB000B63H8491	1469.8000	676	LSE	2992305
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:04:12	GB000B63H8491	1469.8000	765	LSE	2992303
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:04:44	GB000B63H8491	1469.6000	663	LSE	2993567
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:04:44	GB000B63H8491	1469.6000	880	CHIX	2993565
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:06:05	GB000B63H8491	1469.4000	690	LSE	2996073
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:06:05	GB000B63H8491	1469.4000	673	LSE	2996071
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:06:05	GB000B63H8491	1469.4000	804	CHIX	2996069
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:06:05	GB000B63H8491	1469.4000	848	CHIX	2996067
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:06:05	GB000B63H8491	1469.4000	742	CHIX	2996065
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:06:06	GB000B63H8491	1469.0000	661	LSE	2996101
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1469.0000	987	CHIX	2997117
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	269	LSE	2997676
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	156	LSE	2997674
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	357	LSE	2997672
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	510	LSE	2997666
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	783	CHIX	2997664
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	131	LSE	2997668
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:07:34	GB000B63H8491	1468.8000	686	LSE	2997670
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:09:32	GB000B63H8491	1468.0000	794	LSE	3000061
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:09:55	GB000B63H8491	1467.6000	337	LSE	3000486
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:09:55	GB000B63H8491	1467.6000	61	LSE	3000486
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:09:55	GB000B63H8491	1467.6000	154	LSE	3000490
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:09:55	GB000B63H8491	1467.8000	172	LSE	3000492

ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	156	LSE	3000484
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	335	LSE	3000482
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	61	LSE	3000480
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	154	LSE	3000478
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	792	CHIX	3000476
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	692	LSE	3000474
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/09/55	GB000B63H8491	1467.8000	795	CHIX	3000472
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/10/09	GB000B63H8491	1467.8000	776	CHIX	3001486
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/10/18	GB000B63H8491	1466.8000	776	LSE	3001863
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/10/46	GB000B63H8491	1466.4000	688	LSE	3002478
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	52	LSE	3005106
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	328	LSE	3005104
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	64	LSE	3005102
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	208	LSE	3005100
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1466.8000	911	CHIX	3005098
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	838	CHIX	3005096
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	771	LSE	3005094
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/12/56	GB000B63H8491	1467.0000	754	CHIX	3005092
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	697	Aquis	3006185
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.0000	777	CHIX	3006181
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	211	LSE	3006175
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	301	LSE	3006171
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	36	Aquis	3006173
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	129	LSE	3006177
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	781	LSE	3006179
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/13/53	GB000B63H8491	1466.2000	109	LSE	3006169
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/14/17	GB000B63H8491	1466.0000	702	LSE	3006488
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/13	GB000B63H8491	1466.4000	788	LSE	3007991
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/13	GB000B63H8491	1466.4000	666	LSE	3007989
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/13	GB000B63H8491	1466.4000	745	CHIX	3007987
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/13	GB000B63H8491	1466.4000	689	CHIX	3007985
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/18	GB000B63H8491	1466.2000	781	LSE	3008039
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/18	GB000B63H8491	1466.2000	890	CHIX	3008037
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/18	GB000B63H8491	1466.2000	891	CHIX	3008035
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/39	GB000B63H8491	1466.2000	326	LSE	3008446
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/39	GB000B63H8491	1466.2000	376	LSE	3008448
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/15/54	GB000B63H8491	1465.8000	678	LSE	3008616
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/16/05	GB000B63H8491	1465.6000	804	CHIX	3008809
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/17/33	GB000B63H8491	1465.0000	698	LSE	3009911
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/21	GB000B63H8491	1464.8000	142	CHIX	3011183
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/21	GB000B63H8491	1464.8000	716	CHIX	3011181
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/21	GB000B63H8491	1464.8000	379	LSE	3011179
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/21	GB000B63H8491	1464.8000	283	LSE	3011177
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/21	GB000B63H8491	1464.8000	712	LSE	3011175
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	284	BATE	3011287
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	284	CHIX	3011279
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	486	CHIX	3011275
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	765	BATE	3011277
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	463	LSE	3011283
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	288	LSE	3011281
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/29	GB000B63H8491	1464.6000	657	LSE	3011285
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/51	GB000B63H8491	1464.6000	726	LSE	3011595
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/51	GB000B63H8491	1464.6000	791	BATE	3011593
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/19/51	GB000B63H8491	1464.6000	112	BATE	3011591
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/20/00	GB000B63H8491	1463.6000	68	CHIX	3012553
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/20/00	GB000B63H8491	1463.6000	646	CHIX	3012551
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/20/00	GB000B63H8491	1463.6000	57	CHIX	3012549
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/20/29	GB000B63H8491	1463.4000	221	LSE	3012963
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/20/29	GB000B63H8491	1463.4000	669	LSE	3012965
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/20/29	GB000B63H8491	1463.4000	266	LSE	3012961
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	27	LSE	3019207
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	461	LSE	3019211
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	398	LSE	3019209
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	308	LSE	3019205
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	334	LSE	3019213
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	740	LSE	3019219
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	675	LSE	3019215
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/19	GB000B63H8491	1466.4000	686	LSE	3019217
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/21	GB000B63H8491	1466.4000	80	Aquis	3019277
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/21	GB000B63H8491	1466.4000	777	Aquis	3019275
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/21	GB000B63H8491	1466.4000	822	CHIX	3019273
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/21	GB000B63H8491	1466.4000	997	CHIX	3019271
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/40	GB000B63H8491	1466.6000	784	LSE	3019742
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/40	GB000B63H8491	1466.6000	706	LSE	3019740
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/50	GB000B63H8491	1466.6000	887	CHIX	3019738
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/24/50	GB000B63H8491	1466.6000	1,152	CHIX	3019736
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/25/12	GB000B63H8491	1466.4000	719	LSE	3021000
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/25/46	GB000B63H8491	1468.2000	612	CHIX	3021464
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/25/56	GB000B63H8491	1468.2000	134	CHIX	3021602
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/19	GB000B63H8491	1468.2000	705	LSE	3021917
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/19	GB000B63H8491	1468.2000	14	LSE	3021915
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/19	GB000B63H8491	1468.2000	755	LSE	3021913
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/19	GB000B63H8491	1468.2000	677	LSE	3021919
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/19	GB000B63H8491	1468.2000	661	LSE	3021921
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/19	GB000B63H8491	1468.2000	735	CHIX	3021911
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/35	GB000B63H8491	1468.0000	659	LSE	3022179
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/51	GB000B63H8491	1467.6000	389	LSE	3022377
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/51	GB000B63H8491	1467.6000	458	LSE	3022375
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/26/51	GB000B63H8491	1467.6000	730	LSE	3022373
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.0000	222	LSE	3023823
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.2000	710	LSE	3023821
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.2000	74	CHIX	3023819
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.2000	704	LSE	3023817
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.2000	760	CHIX	3023815
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	124	LSE	3023813
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	628	LSE	3023811
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	71	LSE	3023805
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	357	LSE	3023801
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	390	LSE	3023803
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	39	LSE	3023807
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	862	CHIX	3023799
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	705	CHIX	3023797
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/28/22	GB000B63H8491	1468.4000	114	CHIX	3023795
ROLLS-ROYCE HOLDING PLC	30/09/2026	12/29/00	GB000B63H8491	1468.2000	306	LSE	3024405

ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-00	GB000B63H8491	1468.2000	154	LSE	3024401
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-00	GB000B63H8491	1468.2000	210	LSE	3024403
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-00	GB000B63H8491	1468.2000	416	CHIX	3024397
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-00	GB000B63H8491	1468.2000	350	CHIX	3024399
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-00	GB000B63H8491	1468.2000	676	LSE	3024395
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-00	GB000B63H8491	1468.2000	664	LSE	3024393
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-29-15	GB000B63H8491	1467.8000	791	LSE	3024628
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-01	GB000B63H8491	1468.0000	714	LSE	3026608
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-01	GB000B63H8491	1468.0000	449	LSE	3026006
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-01	GB000B63H8491	1468.0000	232	LSE	3026004
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-01	GB000B63H8491	1468.0000	878	CHIX	3026002
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-07	GB000B63H8491	1467.6000	545	LSE	3026090
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-07	GB000B63H8491	1467.6000	190	LSE	3026088
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-30-07	GB000B63H8491	1467.6000	158	LSE	3026086
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-31-52	GB000B63H8491	1468.0000	778	CHIX	3028327
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-31-52	GB000B63H8491	1468.0000	57	CHIX	3028329
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-32-15	GB000B63H8491	1467.8000	637	LSE	3028692
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-32-15	GB000B63H8491	1467.8000	86	LSE	3028694
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-32-46	GB000B63H8491	1468.0000	706	LSE	3029267
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-32-46	GB000B63H8491	1468.0000	785	LSE	3029265
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-32-54	GB000B63H8491	1467.6000	306	LSE	3029571
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-32-54	GB000B63H8491	1467.6000	490	LSE	3029369
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-35-45	GB000B63H8491	1469.8000	711	LSE	3032813
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-35-45	GB000B63H8491	1469.8000	735	LSE	3032811
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-35-45	GB000B63H8491	1469.8000	791	LSE	3032809
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-36-20	GB000B63H8491	1470.4000	851	CHIX	3033177
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-36-20	GB000B63H8491	1470.4000	517	CHIX	3033175
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-36-20	GB000B63H8491	1470.4000	251	CHIX	3033173
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-36-20	GB000B63H8491	1470.4000	113	CHIX	3033171
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-36-20	GB000B63H8491	1470.4000	669	CHIX	3033169
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-38-39	GB000B63H8491	1471.0000	784	LSE	3034851
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-38-39	GB000B63H8491	1471.0000	680	LSE	3034853
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-38-45	GB000B63H8491	1470.6000	671	LSE	3034911
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-40-36	GB000B63H8491	1470.2000	317	CHIX	3037007
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-40-39	GB000B63H8491	1470.2000	555	CHIX	3037054
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-40-43	GB000B63H8491	1470.0000	126	LSE	3037079
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-40-43	GB000B63H8491	1470.0000	359	LSE	3037077
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1469.8000	782	LSE	3037735
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1469.8000	868	CHIX	3037733
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1470.0000	638	LSE	3037731
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1470.0000	423	CHIX	3037729
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1470.0000	757	LSE	3037727
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1470.0000	440	CHIX	3037725
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-41-26	GB000B63H8491	1470.0000	52	LSE	3037723
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1468.8000	686	LSE	3038367
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1468.8000	919	CHIX	3038365
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.0000	702	LSE	3038355
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.4000	764	LSE	3038334
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.4000	906	CHIX	3038332
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.8000	35	Aquis	3038327
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.6000	841	CHIX	3038325
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.6000	851	BATE	3038323
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.8000	200	Aquis	3038319
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.8000	100	Aquis	3038317
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1469.8000	148	Aquis	3038321
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-04	GB000B63H8491	1470.0000	691	LSE	3038315
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-09	GB000B63H8491	1468.6000	733	LSE	3038459
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-32	GB000B63H8491	1468.4000	56	LSE	3038699
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-32	GB000B63H8491	1468.4000	385	LSE	3038697
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-32	GB000B63H8491	1468.4000	357	LSE	3038695
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-32	GB000B63H8491	1468.4000	745	LSE	3038693
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-42-32	GB000B63H8491	1468.4000	825	CHIX	3038691
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-43-01	GB000B63H8491	1468.0000	524	LSE	3039112
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-43-01	GB000B63H8491	1468.0000	233	LSE	3039110
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-43-25	GB000B63H8491	1467.0000	556	LSE	3039390
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-43-25	GB000B63H8491	1467.0000	237	LSE	3039397
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-44-37	GB000B63H8491	1467.4000	797	CHIX	3040287
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-44-37	GB000B63H8491	1467.4000	798	LSE	3040285
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-44-37	GB000B63H8491	1467.4000	682	LSE	3040283
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-44-37	GB000B63H8491	1467.4000	892	CHIX	3040281
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	547	CHIX	3043379
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	312	CHIX	3043383
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	7	LSE	3043381
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	320	CHIX	3043389
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	857	LSE	3043385
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	52	CHIX	3043387
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-44	GB000B63H8491	1468.4000	663	LSE	3043377
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-52	GB000B63H8491	1468.2000	468	LSE	3042476
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-52	GB000B63H8491	1468.2000	258	LSE	3042474
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-52	GB000B63H8491	1468.2000	766	CHIX	3042472
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-45-54	GB000B63H8491	1468.0000	640	LSE	3042498
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-27	GB000B63H8491	1467.8000	752	CHIX	3042760
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	357	LSE	3043504
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	346	LSE	3043508
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	62	LSE	3043506
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	448	LSE	3043500
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	154	LSE	3043498
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	115	LSE	3043496
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	32	LSE	3043494
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-56	GB000B63H8491	1469.0000	763	LSE	3043492
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-58	GB000B63H8491	1468.6000	775	CHIX	3043578
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-58	GB000B63H8491	1468.6000	126	LSE	3043576
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-58	GB000B63H8491	1468.6000	78	LSE	3043574
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-46-58	GB000B63H8491	1468.6000	841	CHIX	3043572
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-47-03	GB000B63H8491	1468.4000	658	LSE	3043723
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-47-04	GB000B63H8491	1468.2000	772	CHIX	3043745
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-47-49	GB000B63H8491	1468.6000	688	LSE	3044310
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-47-49	GB000B63H8491	1468.6000	643	LSE	3044308
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-49-02	GB000B63H8491	1469.2000	770	LSE	3045178
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-49-02	GB000B63H8491	1469.2000	608	CHIX	3045176
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-49-02	GB000B63H8491	1469.2000	766	LSE	3045174
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-49-02	GB000B63H8491	1469.2000	312	CHIX	3045172
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-49-05	GB000B63H8491	1469.0000	215	LSE	3045247
ROLLS-ROYCE HOLDING PLC	30/09/2026	12-49-05	GB000B63H8491	1469.0000	154	LSE	3045245

ROLLS-ROYCE HOLDING PLC	30/09/2026	12:49:05	GB00B63H8491	1469.0000	348	LSE	3045243
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:49:05	GB00B63H8491	1469.0000	65	LSE	3045241
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:49:05	GB00B63H8491	1468.6000	713	BATE	3045239
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:49:05	GB00B63H8491	1469.0000	799	LSE	3045237
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:49:05	GB00B63H8491	1469.0000	823	CHIX	3045235
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:49:05	GB00B63H8491	1468.6000	95	BATE	3045715
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:03	GB00B63H8491	1468.0000	507	LSE	3046878
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:03	GB00B63H8491	1468.0000	216	LSE	3046876
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	515	LSE	3047412
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	172	LSE	3047414
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	14	LSE	3047410
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	129	LSE	3047408
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	827	CHIX	3047406
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	303	CHIX	3047404
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:44	GB00B63H8491	1467.6000	303	CHIX	3047402
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:47	GB00B63H8491	1467.2000	737	LSE	3047463
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:47	GB00B63H8491	1467.2000	905	CHIX	3047460
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:50	GB00B63H8491	1466.6000	363	CHIX	3047486
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:50:50	GB00B63H8491	1466.6000	144	CHIX	3047484
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:51:17	GB00B63H8491	1466.6000	120	LSE	3047843
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:51:17	GB00B63H8491	1466.6000	4	LSE	3047846
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:51:17	GB00B63H8491	1466.6000	637	LSE	3047844
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:51:43	GB00B63H8491	1466.8000	692	LSE	3048187
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:51:43	GB00B63H8491	1466.8000	3	LSE	3048185
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:51:43	GB00B63H8491	1466.8000	633	LSE	3048183
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:52:52	GB00B63H8491	1467.6000	809	CHIX	3048949
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:52:52	GB00B63H8491	1467.6000	801	CHIX	3048947
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:53:06	GB00B63H8491	1467.2000	737	LSE	3049125
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:53:06	GB00B63H8491	1467.2000	15	LSE	3049123
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:54:21	GB00B63H8491	1467.6000	291	LSE	3050105
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:54:21	GB00B63H8491	1467.6000	457	LSE	3050107
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	537	LSE	3052495
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	168	LSE	3052493
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	40	LSE	3052491
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	657	LSE	3052489
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	355	LSE	3052487
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	247	LSE	3052485
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	2	LSE	3052483
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:56:00	GB00B63H8491	1468.0000	708	LSE	3052481
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:57:15	GB00B63H8491	1468.8000	673	LSE	3053882
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1467.6000	241	LSE	3054655
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1467.6000	3126	LSE	3054653
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1467.6000	116	LSE	3054651
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1467.2000	40	Aquis	3054647
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1467.2000	187	LSE	3054645
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1467.2000	150	Aquis	3054649
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1468.0000	21	LSE	3054641
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1468.2000	343	LSE	3054637
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1468.4000	344	LSE	3054639
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:20	GB00B63H8491	1469.0000	699	LSE	3054635
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:24	GB00B63H8491	1467.6000	216	LSE	3054680
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:24	GB00B63H8491	1467.6000	216	LSE	3054678
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:25	GB00B63H8491	1467.6000	795	LSE	3054701
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:25	GB00B63H8491	1467.6000	664	LSE	3054699
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:25	GB00B63H8491	1467.8000	137	LSE	3054695
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:27	GB00B63H8491	1467.4000	703	LSE	3054730
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:27	GB00B63H8491	1467.4000	1,114	LSE	3054724
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:27	GB00B63H8491	1467.4000	750	LSE	3054728
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:27	GB00B63H8491	1467.4000	683	LSE	3054726
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1467.2000	3,797	LSE	3054933
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1467.2000	785	Aquis	3054931
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.0000	785	LSE	3054927
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1465.8000	876	LSE	3054929
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.8000	829	CHIX	3054925
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.8000	745	CHIX	3054923
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.8000	282	CHIX	3054921
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1465.2000	944	LSE	3054919
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.8000	468	CHIX	3054917
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1465.4000	673	LSE	3054915
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.8000	792	CHIX	3054913
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1466.6000	710	LSE	3054911
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1467.2000	220	Aquis	3054909
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1467.4000	960	LSE	3054907
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1467.4000	763	LSE	3054905
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:46	GB00B63H8491	1467.6000	785	LSE	3054903
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	847	LSE	3054961
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	573	LSE	3054963
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	212	LSE	3054967
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	185	LSE	3054965
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.0000	792	LSE	3054969
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.0000	723	LSE	3054973
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.0000	722	LSE	3054971
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	185	LSE	3054959
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	4	LSE	3054957
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	13	LSE	3054955
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	298	LSE	3054953
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	185	LSE	3054951
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	36	LSE	3054949
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	248	LSE	3054947
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	185	LSE	3054945
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	38	LSE	3054943
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	1,768	LSE	3054941
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:47	GB00B63H8491	1467.2000	185	LSE	3054939
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	250	LSE	3055064
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	51	LSE	3055062
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	203	LSE	3055060
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	118	LSE	3055058
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	1	LSE	3055056
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	184	LSE	3055048
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	54	LSE	3055046
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	184	LSE	3055044
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	184	LSE	3055042
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	184	LSE	3055040
ROLLS-ROYCE HOLDING PLC	30/09/2026	12:58:48	GB00B63H8491	1466.8000	48	LSE	3055038

ROLLS-ROYCE HOLDING PLC	30/09/2026	13:15:11	GB00B63H8491	1464.6000	172	LSE	3072276
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:15:11	GB00B63H8491	1464.6000	320	LSE	3072280
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:15:11	GB00B63H8491	1464.6000	366	LSE	3072282
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:16:16	GB00B63H8491	1464.0000	279	LSE	3073115
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:16:16	GB00B63H8491	1464.0000	200	LSE	3073113
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:16:16	GB00B63H8491	1464.0000	231	LSE	3073111
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:01	GB00B63H8491	1463.8000	122	CHIX	3073661
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:01	GB00B63H8491	1463.8000	260	CHIX	3073659
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:01	GB00B63H8491	1463.8000	304	CHIX	3073657
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:01	GB00B63H8491	1463.8000	804	CHIX	3073655
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:02	GB00B63H8491	1463.4000	1	LSE	3075683
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:43	GB00B63H8491	1462.8000	178	LSE	3074316
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:43	GB00B63H8491	1462.8000	199	LSE	3074314
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:17:43	GB00B63H8491	1462.8000	313	LSE	3074312
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:18:56	GB00B63H8491	1462.6000	304	LSE	3075435
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:18:56	GB00B63H8491	1462.6000	340	LSE	3075437
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:18:56	GB00B63H8491	1462.8000	773	CHIX	3075433
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:19:49	GB00B63H8491	1462.8000	747	LSE	3076242
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:19:49	GB00B63H8491	1462.8000	333	LSE	3076240
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:19:49	GB00B63H8491	1462.8000	411	LSE	3076238
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:19:51	GB00B63H8491	1462.6000	385	LSE	3076233
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:19:51	GB00B63H8491	1462.6000	219	LSE	3076231
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:19:51	GB00B63H8491	1462.6000	170	LSE	3076319
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:21:47	GB00B63H8491	1462.6000	35	LSE	3076317
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:21:47	GB00B63H8491	1462.6000	805	CHIX	3078975
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:21:47	GB00B63H8491	1462.6000	806	CHIX	3078973
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:21:47	GB00B63H8491	1462.6000	174	CHIX	3078971
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:21:47	GB00B63H8491	1462.6000	52	CHIX	3078969
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:21:47	GB00B63H8491	1462.6000	624	CHIX	3078967
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:40	GB00B63H8491	1463.0000	17	LSE	3080044
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:40	GB00B63H8491	1463.0000	149	LSE	3080042
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:40	GB00B63H8491	1463.0000	339	LSE	3080038
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:40	GB00B63H8491	1463.0000	793	LSE	3080032
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:40	GB00B63H8491	1463.0000	787	LSE	3080036
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:40	GB00B63H8491	1463.0000	145	LSE	3080034
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:50	GB00B63H8491	1463.0000	384	LSE	3080169
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:50	GB00B63H8491	1463.0000	686	LSE	3080167
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:50	GB00B63H8491	1463.0000	134	LSE	3080165
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:22:50	GB00B63H8491	1463.0000	736	CHIX	3080163
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:24:48	GB00B63H8491	1464.0000	2	LSE	3081777
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	91	LSE	3083922
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	607	LSE	3083924
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	584	LSE	3083926
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	738	LSE	3083928
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	354	LSE	3083932
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	786	LSE	3083934
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	91	LSE	3083930
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	774	CHIX	3083920
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:51	GB00B63H8491	1464.2000	741	BATE	3083918
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:25:52	GB00B63H8491	1464.0000	746	Aquis	3084007
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:46	GB00B63H8491	1463.8000	146	LSE	3085362
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:46	GB00B63H8491	1463.8000	379	LSE	3085360
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:46	GB00B63H8491	1463.8000	797	LSE	3085358
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:46	GB00B63H8491	1463.8000	379	LSE	3085356
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:46	GB00B63H8491	1463.8000	235	CHIX	3085354
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:46	GB00B63H8491	1463.8000	513	CHIX	3085352
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:27:54	GB00B63H8491	1463.6000	737	CHIX	3085427
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.2000	395	LSE	3089702
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.2000	654	LSE	3089700
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.2000	792	LSE	3089704
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.2000	633	LSE	3089706
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.2000	358	LSE	3089665
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.6000	773	CHIX	3089663
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:36	GB00B63H8491	1468.6000	788	CHIX	3089661
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:53	GB00B63H8491	1467.6000	504	LSE	3090115
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:53	GB00B63H8491	1467.6000	683	LSE	3090113
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:54	GB00B63H8491	1467.6000	693	LSE	3090154
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:30:54	GB00B63H8491	1467.6000	218	LSE	3090152
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:31:00	GB00B63H8491	1467.4000	175	LSE	3090238
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:31:00	GB00B63H8491	1467.4000	677	LSE	3090236
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:31:02	GB00B63H8491	1467.2000	768	CHIX	3090298
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:13	GB00B63H8491	1470.0000	115	LSE	3092026
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:13	GB00B63H8491	1470.0000	163	LSE	3092024
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:13	GB00B63H8491	1470.0000	656	LSE	3092022
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:13	GB00B63H8491	1470.0000	374	LSE	3092020
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:13	GB00B63H8491	1470.0000	792	Aquis	3092018
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:13	GB00B63H8491	1470.0000	777	CHIX	3092016
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:30	GB00B63H8491	1469.4000	684	LSE	3092344
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:32:36	GB00B63H8491	1469.0000	890	BATE	3092485
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:23	GB00B63H8491	1466.4000	600	CHIX	3093421
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:23	GB00B63H8491	1466.4000	734	CHIX	3093419
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:24	GB00B63H8491	1464.6000	672	LSE	3093428
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:24	GB00B63H8491	1464.6000	90	LSE	3093426
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:35	GB00B63H8491	1464.6000	665	LSE	3093512
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:35	GB00B63H8491	1464.6000	674	LSE	3093510
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:33:35	GB00B63H8491	1464.6000	561	LSE	3093508
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	652	LSE	3094193
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	62	LSE	3094191
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	735	LSE	3094189
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	662	LSE	3094186
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	158	LSE	3094184
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	667	LSE	3094182
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:34:15	GB00B63H8491	1463.6000	600	CHIX	3094180
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	762	LSE	3098018
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	135	LSE	3098016
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	708	LSE	3098014
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	581	LSE	3098012
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	445	LSE	3098010
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	293	LSE	3098008
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:20	GB00B63H8491	1468.2000	219	LSE	3098006
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:24	GB00B63H8491	1467.6000	666	LSE	3098274
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:24	GB00B63H8491	1467.8000	640	LSE	3098219
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:24	GB00B63H8491	1467.8000	627	BATE	3098217
ROLLS-ROYCE HOLDING PLC	30/09/2026	13:36:24	GB00B63H8491	1468.0000	860	CHIX	3098209

ROLLS-ROYCE HOLDING PLC	30/09/2026	13-36-24	GB000B63H8491	1468.0000	799	CHIX	3098207
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-36-24	GB000B63H8491	1468.0000	691	LSE	3098213
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-36-24	GB000B63H8491	1468.0000	758	LSE	3098231
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-37-09	GB000B63H8491	1467.4000	641	LSE	3098981
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-37-09	GB000B63H8491	1467.4000	752	LSE	3098979
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-38-36	GB000B63H8491	1466.4000	755	LSE	3100650
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-38-36	GB000B63H8491	1466.4000	682	LSE	3100648
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-38-36	GB000B63H8491	1466.4000	730	LSE	3100646
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-38-36	GB000B63H8491	1466.4000	681	LSE	3100644
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-38-36	GB000B63H8491	1466.6000	811	CHIX	3100642
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-39-31	GB000B63H8491	1466.8000	825	CHIX	3101459
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-40-36	GB000B63H8491	1466.0000	698	LSE	3101563
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-42-04	GB000B63H8491	1467.2000	823	CHIX	3104640
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-42-04	GB000B63H8491	1467.2000	823	CHIX	3104642
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-42-23	GB000B63H8491	1467.4000	723	LSE	3104961
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-42-23	GB000B63H8491	1467.4000	540	LSE	3104959
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-42-23	GB000B63H8491	1467.4000	29	LSE	3104963
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-43-53	GB000B63H8491	1469.8000	708	LSE	3106214
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-43-53	GB000B63H8491	1469.8000	728	LSE	3106212
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-43-54	GB000B63H8491	1469.4000	820	BATE	3106231
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-43-54	GB000B63H8491	1469.4000	847	CHIX	3106229
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-43-54	GB000B63H8491	1469.4000	842	BATE	3106237
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-45-06	GB000B63H8491	1471.0000	660	LSE	3108351
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-45-06	GB000B63H8491	1471.0000	685	LSE	3108349
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-46-02	GB000B63H8491	1472.6000	895	Aquis	3109162
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-46-46	GB000B63H8491	1473.0000	664	LSE	3110738
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-46-48	GB000B63H8491	1472.8000	679	LSE	3110429
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-46-57	GB000B63H8491	1472.0000	810	CHIX	3110555
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-47-17	GB000B63H8491	1471.6000	154	LSE	3110939
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-47-17	GB000B63H8491	1471.6000	267	LSE	3110937
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-47-17	GB000B63H8491	1471.6000	235	LSE	3110941
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-47-17	GB000B63H8491	1471.6000	15	LSE	3110943
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-47-17	GB000B63H8491	1471.6000	770	LSE	3110935
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-49-30	GB000B63H8491	1473.2000	98	CHIX	3112953
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-49-30	GB000B63H8491	1473.2000	468	CHIX	3112951
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-49-30	GB000B63H8491	1473.2000	208	CHIX	3112949
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-49-30	GB000B63H8491	1473.2000	765	LSE	3112947
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-50-13	GB000B63H8491	1473.2000	751	LSE	3115074
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-52-01	GB000B63H8491	1473.0000	896	CHIX	3116763
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-52-33	GB000B63H8491	1471.2000	784	LSE	3117003
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-53-33	GB000B63H8491	1471.2000	776	LSE	3117001
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-53-57	GB000B63H8491	1470.8000	665	LSE	3118055
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-53-57	GB000B63H8491	1470.8000	656	LSE	3118057
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-55-03	GB000B63H8491	1473.0000	784	CHIX	3120430
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-55-03	GB000B63H8491	1473.0000	784	CHIX	3120432
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-55-20	GB000B63H8491	1472.4000	819	BATE	3120594
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-58-00	GB000B63H8491	1471.2000	72	CHIX	3122861
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-58-00	GB000B63H8491	1471.2000	832	CHIX	3122859
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-58-06	GB000B63H8491	1470.8000	477	LSE	3123003
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-58-06	GB000B63H8491	1470.8000	868	LSE	3123001
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-58-06	GB000B63H8491	1470.8000	253	LSE	3122999
ROLLS-ROYCE HOLDING PLC	30/09/2026	13-59-21	GB000B63H8491	1470.0000	1	Aquis	3124301
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-04	GB000B63H8491	1470.0000	1,840	CHIX	3126165
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-05	GB000B63H8491	1470.0000	888	Aquis	3126228
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-05	GB000B63H8491	1470.0000	902	Aquis	3126226
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-05	GB000B63H8491	1469.8000	997	CHIX	3126224
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-06	GB000B63H8491	1469.6000	864	BATE	3126233
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-07	GB000B63H8491	1469.2000	781	CHIX	3126266
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-00-07	GB000B63H8491	1469.4000	898	Aquis	3126264
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-05	GB000B63H8491	1470.2000	798	LSE	3127413
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-05	GB000B63H8491	1470.2000	709	LSE	3127431
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-05	GB000B63H8491	1470.2000	818	CHIX	3127429
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-07	GB000B63H8491	1470.0000	628	CHIX	3127499
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-10	GB000B63H8491	1470.0000	868	CHIX	3127529
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-10	GB000B63H8491	1470.0000	121	CHIX	3127527
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-01-10	GB000B63H8491	1470.0000	52	CHIX	3127525
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-02-15	GB000B63H8491	1469.8000	870	BATE	3128813
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-01	GB000B63H8491	1469.6000	109	CHIX	3129713
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-01	GB000B63H8491	1469.6000	403	CHIX	3129711
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-03	GB000B63H8491	1469.6000	538	CHIX	3129758
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-03	GB000B63H8491	1469.6000	262	CHIX	3129760
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-03	GB000B63H8491	1469.6000	294	CHIX	3129756
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-48	GB000B63H8491	1469.4000	766	CHIX	3130367
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-03-54	GB000B63H8491	1469.2000	906	BATE	3130516
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-05-13	GB000B63H8491	1469.2000	449	LSE	3133429
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-05-13	GB000B63H8491	1469.2000	343	LSE	3133427
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-05-13	GB000B63H8491	1469.0000	652	LSE	3133423
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-05-13	GB000B63H8491	1469.0000	824	LSE	3133421
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-06-07	GB000B63H8491	1469.6000	844	CHIX	3134314
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-06-44	GB000B63H8491	1469.6000	901	Aquis	3134873
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-06-44	GB000B63H8491	1469.6000	766	CHIX	3134871
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-29	GB000B63H8491	1469.4000	154	LSE	3136472
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-29	GB000B63H8491	1469.4000	585	LSE	3136470
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-29	GB000B63H8491	1469.4000	621	CHIX	3136463
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-29	GB000B63H8491	1469.4000	34	LSE	3136461
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-29	GB000B63H8491	1469.4000	186	CHIX	3136467
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-29	GB000B63H8491	1469.4000	615	LSE	3136465
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-08-56	GB000B63H8491	1468.8000	813	CHIX	3137023
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-09-40	GB000B63H8491	1468.8000	758	BATE	3137707
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-11-00	GB000B63H8491	1467.2000	687	CHIX	3140313
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-11-00	GB000B63H8491	1467.2000	152	CHIX	3140311
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-11-01	GB000B63H8491	1466.8000	753	BATE	3140386
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-11-73	GB000B63H8491	1466.6000	795	Aquis	3140641
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-11-38	GB000B63H8491	1466.2000	659	LSE	3140860
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-12-06	GB000B63H8491	1466.0000	755	LSE	3141351
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-12-06	GB000B63H8491	1466.2000	759	CHIX	3141449
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-12-22	GB000B63H8491	1464.8000	642	LSE	3141640
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-13-04	GB000B63H8491	1463.8000	774	LSE	3142474
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-13-47	GB000B63H8491	1462.6000	872	CHIX	3143238
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-13-47	GB000B63H8491	1462.8000	883	CHIX	3143236
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-14-08	GB000B63H8491	1461.2000	707	LSE	3143891
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-14-40	GB000B63H8491	1461.2000	589	LSE	3144446
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-14-40	GB000B63H8491	1461.2000	157	LSE	3144444
ROLLS-ROYCE HOLDING PLC	30/09/2026	14-15-53	GB000B63H8491	1460.0000	855	Aquis	3147368

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:15:53	GB00B63H8491	1460.0000	226	LSE	3147361
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:15:53	GB00B63H8491	1460.0000	384	LSE	3147359
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:15:53	GB00B63H8491	1460.0000	147	LSE	3147357
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:15:55	GB00B63H8491	1459.8000	883	CHIX	3147394
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:26	GB00B63H8491	1461.0000	851	CHIX	3147869
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:27	GB00B63H8491	1460.8000	196	LSE	3147977
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:27	GB00B63H8491	1460.8000	467	LSE	3147975
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:47	GB00B63H8491	1460.8000	356	LSE	3148212
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:47	GB00B63H8491	1460.8000	100	LSE	3148210
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:47	GB00B63H8491	1460.8000	56	LSE	3148208
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:47	GB00B63H8491	1460.8000	154	LSE	3148214
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:16:47	GB00B63H8491	1460.8000	152	LSE	3148216
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:17:43	GB00B63H8491	1460.0000	1,362	LSE	3149371
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:18:11	GB00B63H8491	1460.2000	63	LSE	3149965
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:18:11	GB00B63H8491	1460.2000	90	LSE	3149963
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:07	GB00B63H8491	1461.4000	681	LSE	3151755
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:07	GB00B63H8491	1461.6000	540	CHIX	3151253
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:07	GB00B63H8491	1461.6000	344	CHIX	3151251
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:07	GB00B63H8491	1461.6000	903	CHIX	3151249
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:08	GB00B63H8491	1461.0000	816	BATE	3151268
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:08	GB00B63H8491	1461.0000	817	BATE	3151266
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:10	GB00B63H8491	1460.0000	719	LSE	3151338
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:51	GB00B63H8491	1460.0000	762	LSE	3152255
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:51	GB00B63H8491	1460.0000	656	LSE	3152253
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:51	GB00B63H8491	1460.0000	672	LSE	3152259
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:51	GB00B63H8491	1460.0000	651	LSE	3152257
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:54	GB00B63H8491	1460.0000	709	LSE	3152476
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:54	GB00B63H8491	1460.0000	733	LSE	3152478
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.6000	233	LSE	3152578
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.6000	261	LSE	3152576
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.6000	1,087	LSE	3152574
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.6000	247	LSE	3152572
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	514	LSE	3152568
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	318	LSE	3152566
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	37	LSE	3152564
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	267	LSE	3152562
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	315	LSE	3152560
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.2000	114	LSE	3152558
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	113	LSE	3152553
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	565	LSE	3152551
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	78	LSE	3152549
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	1,123	LSE	3152547
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	687	LSE	3152545
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:56	GB00B63H8491	1459.8000	735	LSE	3152543
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:57	GB00B63H8491	1459.4000	435	LSE	3152624
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:57	GB00B63H8491	1459.4000	213	LSE	3152622
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:57	GB00B63H8491	1459.4000	302	LSE	3152620
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:57	GB00B63H8491	1459.4000	318	LSE	3152618
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:57	GB00B63H8491	1459.4000	684	LSE	3152616
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:19:57	GB00B63H8491	1459.4000	967	LSE	3152614
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:00	GB00B63H8491	1459.0000	425	LSE	3152662
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:00	GB00B63H8491	1459.2000	36	LSE	3152643
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:00	GB00B63H8491	1459.2000	860	Aquis	3153431
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:00	GB00B63H8491	1459.2000	923	LSE	3153429
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:00	GB00B63H8491	1459.2000	792	LSE	3153427
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	314	LSE	3154068
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	341	LSE	3154066
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	154	LSE	3154064
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	234	LSE	3154062
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	38	LSE	3154060
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	108	LSE	3154058
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	71	LSE	3154056
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	342	LSE	3154054
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	159	LSE	3154052
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	216	LSE	3154050
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1458.8000	198	LSE	3154048
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	714	LSE	3154046
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	369	LSE	3154044
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:08	GB00B63H8491	1459.0000	711	LSE	3154042
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:39	GB00B63H8491	1459.2000	1,517	LSE	3154830
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:43	GB00B63H8491	1458.8000	196	LSE	3154933
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:43	GB00B63H8491	1458.8000	164	LSE	3154933
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:43	GB00B63H8491	1458.8000	316	LSE	3154931
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	733	LSE	3155301
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	199	LSE	3155372
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	196	LSE	3155370
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	208	LSE	3155268
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	315	LSE	3155266
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	134	LSE	3155264
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	315	LSE	3155262
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:53	GB00B63H8491	1458.8000	629	LSE	3155260
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:54	GB00B63H8491	1458.2000	694	LSE	3155375
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:54	GB00B63H8491	1458.6000	714	Aquis	3155338
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:20:54	GB00B63H8491	1458.6000	190	Aquis	3155331
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:21:45	GB00B63H8491	1458.0000	624	CHIX	3156274
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:21:45	GB00B63H8491	1458.0000	274	CHIX	3156276
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:21:57	GB00B63H8491	1458.0000	348	LSE	3156548
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:21:57	GB00B63H8491	1458.0000	267	LSE	3156546
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:22:11	GB00B63H8491	1457.8000	274	CHIX	3156956
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:22:31	GB00B63H8491	1457.8000	775	Aquis	3157188
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:22:31	GB00B63H8491	1457.8000	848	Aquis	3157186
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:22:31	GB00B63H8491	1457.8000	358	CHIX	3157184
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:22:44	GB00B63H8491	1457.2000	48	LSE	3157838
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:22:44	GB00B63H8491	1457.2000	272	LSE	3157856
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:03	GB00B63H8491	1456.8000	785	Aquis	3158157
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:03	GB00B63H8491	1457.0000	791	LSE	3158155
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:03	GB00B63H8491	1457.0000	704	LSE	3158153
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:03	GB00B63H8491	1457.0000	877	LSE	3158151
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:04	GB00B63H8491	1456.2000	729	LSE	3158173
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:31	GB00B63H8491	1456.6000	713	LSE	3158583
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:31	GB00B63H8491	1456.6000	612	LSE	3158581
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:31	GB00B63H8491	1456.6000	728	LSE	3158579
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:31	GB00B63H8491	1456.6000	694	LSE	3158577
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:23:31	GB00B63H8491	1456.6000	636	LSE	3158575

ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.31	GB00B63H8491	1456.6000	155	LSE	3158573
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.31	GB00B63H8491	1456.6000	77	LSE	3158559
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.32	GB00B63H8491	1456.6000	17	LSE	3158593
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.32	GB00B63H8491	1456.6000	513	LSE	3158591
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.32	GB00B63H8491	1456.6000	70	LSE	3158589
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.32	GB00B63H8491	1456.6000	314	LSE	3158587
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.32	GB00B63H8491	1456.6000	214	LSE	3158585
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.41	GB00B63H8491	1456.2000	250	LSE	3158849
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.43	GB00B63H8491	1456.2000	10	LSE	3158886
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.43	GB00B63H8491	1456.2000	414	LSE	3158884
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.23.47	GB00B63H8491	1456.0000	250	LSE	3158927
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.08	GB00B63H8491	1459.8000	695	LSE	3161853
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.08	GB00B63H8491	1459.8000	6	LSE	3161851
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.08	GB00B63H8491	1459.8000	78	LSE	3161849
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.08	GB00B63H8491	1460.0000	60	LSE	3161847
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.08	GB00B63H8491	1460.0000	207	LSE	3161845
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.27	GB00B63H8491	1460.0000	862	CHIX	3162157
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.27	GB00B63H8491	1460.0000	12	CHIX	3162155
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.27	GB00B63H8491	1460.0000	839	CHIX	3162153
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.27	GB00B63H8491	1460.0000	677	LSE	3162151
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.27	GB00B63H8491	1460.0000	756	LSE	3162149
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.27	GB00B63H8491	1460.0000	768	LSE	3162147
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.0000	216	LSE	3162408
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.0000	332	LSE	3162406
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.0000	331	LSE	3162404
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.2000	779	BATE	3162402
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.6000	761	LSE	3162394
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.6000	825	LSE	3162390
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.6000	669	LSE	3162392
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.42	GB00B63H8491	1459.8000	832	BATE	3162388
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.47	GB00B63H8491	1458.8000	125	LSE	3162545
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.48	GB00B63H8491	1458.8000	429	LSE	3162559
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.51	GB00B63H8491	1458.8000	15	LSE	3162592
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.25.56	GB00B63H8491	1458.8000	97	LSE	3162706
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.26.53	GB00B63H8491	1459.4000	125	LSE	3163667
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.08	GB00B63H8491	1459.4000	721	LSE	3163849
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.08	GB00B63H8491	1459.4000	537	LSE	3163847
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.08	GB00B63H8491	1459.4000	603	LSE	3163853
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.08	GB00B63H8491	1459.4000	750	LSE	3163851
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.10	GB00B63H8491	1459.2000	100	CHIX	3163878
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.10	GB00B63H8491	1459.2000	836	CHIX	3163880
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.10	GB00B63H8491	1459.2000	887	CHIX	3163876
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.15	GB00B63H8491	1459.2000	19	CHIX	3163939
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.57	GB00B63H8491	1459.4000	735	LSE	3164846
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.57	GB00B63H8491	1459.4000	644	LSE	3164844
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.57	GB00B63H8491	1459.4000	672	LSE	3164842
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.27.57	GB00B63H8491	1459.4000	773	LSE	3164840
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.06	GB00B63H8491	1459.0000	771	LSE	3164993
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.06	GB00B63H8491	1459.0000	215	LSE	3164993
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.06	GB00B63H8491	1459.0000	631	LSE	3164991
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.19	GB00B63H8491	1458.8000	206	LSE	3165399
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.19	GB00B63H8491	1458.8000	27	LSE	3165197
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.19	GB00B63H8491	1458.8000	275	LSE	3165195
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	6	LSE	3165452
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	156	LSE	3165412
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	14	LSE	3165410
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	154	LSE	3165408
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	286	LSE	3165406
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	448	LSE	3165380
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	282	LSE	3165374
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	846	CHIX	3165362
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	433	LSE	3165347
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	697	LSE	3165349
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	29	LSE	3165345
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.22	GB00B63H8491	1458.4000	272	LSE	3165341
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.44	GB00B63H8491	1458.6000	184	Aquis	3165986
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.44	GB00B63H8491	1458.6000	543	LSE	3165990
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.44	GB00B63H8491	1458.6000	232	LSE	3165988
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.44	GB00B63H8491	1458.8000	915	CHIX	3166194
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.50	GB00B63H8491	1458.2000	158	LSE	3166059
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.28.56	GB00B63H8491	1458.2000	552	LSE	3166139
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.30	GB00B63H8491	1458.2000	220	LSE	3166621
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.30	GB00B63H8491	1458.2000	129	LSE	3166619
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.30	GB00B63H8491	1458.2000	549	LSE	3166607
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.37	GB00B63H8491	1458.2000	217	LSE	3166630
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	745	LSE	3167031
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	469	LSE	3167029
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	219	LSE	3167027
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	52	LSE	3167025
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	13	LSE	3167023
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	9	LSE	3167021
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	278	LSE	3167019
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	128	LSE	3167017
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.29.51	GB00B63H8491	1458.2000	137	LSE	3167015
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	52	LSE	3171341
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	154	LSE	3171338
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	156	LSE	3171335
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	280	LSE	3171332
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	168	LSE	3171329
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	85	LSE	3171241
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	100	LSE	3171239
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	280	LSE	3171236
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	134	LSE	3171233
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.2000	154	LSE	3171231
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	71	LSE	3171149
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	286	LSE	3171147
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	154	LSE	3171151
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.6000	189	LSE	3171153
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	189	Aquis	3170762
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	268	Aquis	3170737
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	451	Aquis	3170739
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	11	LSE	3170714
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	11	LSE	3170712
ROLLS-ROYCE HOLDING PLC	30/09/2026	14.30.01	GB00B63H8491	1457.4000	282	LSE	3170709

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.4000	44	LSE	3170706
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.4000	195	LSE	3170704
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.4000	888	Aquis	3170692
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.4000	770	Aquis	3170689
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.4000	54	Aquis	3170642
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.4000	871	CHIX	3170640
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.6000	1.151	LSE	3170638
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.8000	641	LSE	3169807
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.8000	744	LSE	3169802
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:01	GB00B63H8491	1457.8000	676	LSE	3169805
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:10	GB00B63H8491	1457.2000	673	LSE	3172540
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:45	GB00B63H8491	1459.4000	663	LSE	3173997
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:45	GB00B63H8491	1459.4000	764	CHIX	3173991
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:45	GB00B63H8491	1459.4000	692	LSE	3173993
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:56	GB00B63H8491	1459.6000	279	LSE	3174257
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:56	GB00B63H8491	1459.6000	109	LSE	3174250
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:30:56	GB00B63H8491	1459.6000	27	LSE	3174248
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.0000	442	LSE	3174541
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.0000	67	LSE	3174539
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.0000	71	LSE	3174537
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1458.8000	154	LSE	3174533
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.0000	154	LSE	3174535
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.6000	684	LSE	3174531
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.6000	792	LSE	3174529
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.6000	661	LSE	3174527
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.6000	357	LSE	3174525
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.4000	813	CHIX	3174523
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.6000	794	Aquis	3174521
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:01	GB00B63H8491	1459.4000	845	CHIX	3174519
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:09	GB00B63H8491	1458.8000	1.848	LSE	3174903
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:09	GB00B63H8491	1458.8000	86	LSE	3174901
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:09	GB00B63H8491	1458.8000	404	LSE	3174899
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:09	GB00B63H8491	1458.8000	211	LSE	3174897
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	1.015	LSE	3175042
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	71	LSE	3175040
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	286	LSE	3175038
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	701	LSE	3175036
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	1.056	LSE	3175034
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	658	LSE	3175032
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:11	GB00B63H8491	1458.6000	777	LSE	3175030
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	778	LSE	3175357
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	501	LSE	3175355
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	306	BATE	3175353
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	239	LSE	3175351
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	545	BATE	3175349
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	310	BATE	3175347
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:19	GB00B63H8491	1458.2000	839	BATE	3175345
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:43	GB00B63H8491	1459.0000	262	LSE	3176194
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:43	GB00B63H8491	1459.0000	655	LSE	3176192
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:31:43	GB00B63H8491	1459.0000	436	LSE	3176190
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	6	LSE	3177116
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	200	LSE	3177114
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	277	LSE	3177112
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	579	LSE	3177110
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	6	LSE	3177108
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	242	LSE	3177105
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	234	LSE	3177103
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	267	LSE	3177101
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	784	LSE	3177088
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	822	CHIX	3177060
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	748	LSE	3177092
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	654	LSE	3177094
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	708	CHIX	3177098
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.0000	97	CHIX	3177096
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.2000	15	LSE	3177072
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:08	GB00B63H8491	1459.2000	773	LSE	3177070
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:27	GB00B63H8491	1458.0000	742	LSE	3177753
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:27	GB00B63H8491	1458.0000	665	LSE	3177751
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:29	GB00B63H8491	1457.8000	630	LSE	3177848
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:29	GB00B63H8491	1457.8000	795	LSE	3177850
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:32:42	GB00B63H8491	1457.8000	125	LSE	3178269
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:04	GB00B63H8491	1458.4000	799	LSE	3179088
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.0000	654	LSE	3179122
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.0000	685	LSE	3179120
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.0000	710	LSE	3179118
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.0000	793	BATE	3179116
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.2000	640	LSE	3179113
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.2000	771	LSE	3179111
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.2000	861	CHIX	3179109
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:05	GB00B63H8491	1458.2000	911	CHIX	3179107
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:13	GB00B63H8491	1457.4000	751	LSE	3179364
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:19	GB00B63H8491	1457.0000	729	LSE	3179591
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:19	GB00B63H8491	1457.0000	728	LSE	3179589
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:23	GB00B63H8491	1456.4000	75	LSE	3179731
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:23	GB00B63H8491	1456.4000	787	LSE	3179733
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:26	GB00B63H8491	1456.0000	640	LSE	3179867
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:47	GB00B63H8491	1454.6000	164	LSE	3180692
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:47	GB00B63H8491	1454.6000	421	LSE	3180690
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:47	GB00B63H8491	1454.6000	125	LSE	3180688
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:33:47	GB00B63H8491	1454.6000	900	CHIX	3180686
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.0000	697	LSE	3181209
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	843	Aquis	3181207
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	761	Aquis	3181205
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	761	Aquis	3181203
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	335	LSE	3181188
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	224	LSE	3181190
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	18	LSE	3181194
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	468	LSE	3181192
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.4000	672	LSE	3181186
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.2000	896	CHIX	3181184
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.4000	45	LSE	3181182
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.4000	75	LSE	3181180
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:34:07	GB00B63H8491	1454.4000	994	LSE	3181178

ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:07	GB00B63H8491	1454.4000	779	BATE	3181176
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:08	GB00B63H8491	1453.4000	758	LSE	3181217
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:09	GB00B63H8491	1453.4000	529	Aquis	3181258
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:10	GB00B63H8491	1453.2000	199	LSE	3181266
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:10	GB00B63H8491	1453.2000	99	LSE	3181264
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:12	GB00B63H8491	1453.4000	258	Aquis	3181341
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:30	GB00B63H8491	1453.6000	668	LSE	3181912
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:30	GB00B63H8491	1453.6000	697	LSE	3181906
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:30	GB00B63H8491	1453.6000	744	LSE	3181910
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:30	GB00B63H8491	1453.6000	659	LSE	3181908
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:30	GB00B63H8491	1453.8000	667	LSE	3181900
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:34	GB00B63H8491	1453.0000	701	LSE	3182048
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:34	GB00B63H8491	1453.2000	711	LSE	3182042
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:41	GB00B63H8491	1452.6000	125	LSE	3182415
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:34:46	GB00B63H8491	1452.6000	35	LSE	3182513
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:07	GB00B63H8491	1453.0000	851	CHIX	3186068
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:07	GB00B63H8491	1453.0000	550	LSE	3186066
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:07	GB00B63H8491	1453.0000	915	CHIX	3186064
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:07	GB00B63H8491	1453.0000	664	LSE	3186062
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:07	GB00B63H8491	1453.0000	248	LSE	3186060
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:07	GB00B63H8491	1453.0000	792	LSE	3186058
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:08	GB00B63H8491	1452.8000	677	LSE	3186104
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:08	GB00B63H8491	1452.8000	55	LSE	3186102
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:18	GB00B63H8491	1452.8000	235	LSE	3186547
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:18	GB00B63H8491	1452.8000	345	LSE	3186551
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:18	GB00B63H8491	1452.8000	71	LSE	3186549
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:34	GB00B63H8491	1452.0000	698	LSE	3187049
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:34	GB00B63H8491	1452.0000	587	LSE	3187047
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:34	GB00B63H8491	1452.0000	175	LSE	3187032
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:38	GB00B63H8491	1451.6000	290	LSE	3187219
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:38	GB00B63H8491	1451.6000	381	LSE	3187217
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:52	GB00B63H8491	1451.2000	172	LSE	3187732
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:35:52	GB00B63H8491	1451.2000	513	LSE	3187730
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:36:30	GB00B63H8491	1451.8000	615	CHIX	3188842
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:36:30	GB00B63H8491	1451.8000	296	CHIX	3188840
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:36:30	GB00B63H8491	1451.8000	120	CHIX	3188838
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:36:30	GB00B63H8491	1451.8000	783	CHIX	3188836
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:36:31	GB00B63H8491	1451.6000	125	LSE	3188859
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:36:39	GB00B63H8491	1451.8000	256	LSE	3189013

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:39:39	GB00B63H8491	1451.2000	41	LSE	3194311
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:39:54	GB00B63H8491	1451.2000	135	Aquis	3194748
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:00	GB00B63H8491	1451.2000	778	LSE	3196363
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:00	GB00B63H8491	1451.2000	734	LSE	3196351
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:00	GB00B63H8491	1451.2000	751	LSE	3196349
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:00	GB00B63H8491	1451.2000	751	LSE	3196347
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:00	GB00B63H8491	1451.2000	784	CHIX	3196345
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:05	GB00B63H8491	1450.8000	1,449	LSE	3196584
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:05	GB00B63H8491	1451.0000	841	Aquis	3196582
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:09	GB00B63H8491	1450.4000	1	LSE	3196702
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:13	GB00B63H8491	1450.4000	683	LSE	3196764
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:17	GB00B63H8491	1449.8000	600	Aquis	3196848
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:17	GB00B63H8491	1450.0000	663	LSE	3196846
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:17	GB00B63H8491	1450.0000	60	LSE	3196844
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:23	GB00B63H8491	1450.2000	60	LSE	3197204
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:25	GB00B63H8491	1450.2000	179	LSE	3197202
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:25	GB00B63H8491	1450.2000	253	LSE	3197200
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:29	GB00B63H8491	1450.0000	284	LSE	3197347
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:29	GB00B63H8491	1450.2000	434	LSE	3197345
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:29	GB00B63H8491	1450.2000	179	LSE	3197343
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:29	GB00B63H8491	1450.2000	100	LSE	3197341
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	115	LSE	3198206
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	109	LSE	3198212
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	307	LSE	3198208
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	523	LSE	3198210
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	105	LSE	3198214
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	213	LSE	3198216
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:50	GB00B63H8491	1450.6000	213	LSE	3198204
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	449	LSE	3198417
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	519	LSE	3198417
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	852	CHIX	3198413
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	774	CHIX	3198415
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	41	LSE	3198423
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	71	LSE	3198419
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	164	LSE	3198421
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	154	LSE	3198425
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.2000	915	BATE	3198411
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.4000	613	LSE	3198409
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.4000	926	LSE	3198407
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.4000	639	LSE	3198405
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:40:58	GB00B63H8491	1450.4000	731	LSE	3198403
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:00	GB00B63H8491	1450.6000	916	LSE	3198776
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:10	GB00B63H8491	1450.6000	226	LSE	3198774
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:10	GB00B63H8491	1450.6000	370	LSE	3198772
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:10	GB00B63H8491	1450.6000	728	LSE	3198770
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:10	GB00B63H8491	1450.6000	410	LSE	3198768
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:12	GB00B63H8491	1450.2000	112	LSE	3198921
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:12	GB00B63H8491	1450.2000	759	LSE	3198919
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:12	GB00B63H8491	1450.4000	914	Aquis	3198917
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	647	LSE	3199215
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	291	LSE	3199213
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	691	LSE	3199211
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	363	LSE	3199205
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	455	LSE	3199203
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	838	CHIX	3199201
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	17	LSE	3199207
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	790	LSE	3199209
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:23	GB00B63H8491	1450.0000	125	LSE	3199176
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:43	GB00B63H8491	1449.8000	642	LSE	3199676
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:43	GB00B63H8491	1449.8000	746	LSE	3199674
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:43	GB00B63H8491	1450.0000	740	LSE	3199672
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:43	GB00B63H8491	1450.0000	746	LSE	3199670
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:43	GB00B63H8491	1450.0000	720	LSE	3199668
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:43	GB00B63H8491	1449.8000	236	Aquis	3199666
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:47	GB00B63H8491	1450.4000	738	LSE	3199805
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:48	GB00B63H8491	1450.4000	738	LSE	3199837
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:48	GB00B63H8491	1450.2000	778	LSE	3199835
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:48	GB00B63H8491	1450.4000	1,223	LSE	3199828
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	84	LSE	3200035
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	97	LSE	3200033
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	84	LSE	3200031
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	70	LSE	3200029
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	352	LSE	3200027
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	197	LSE	3200025
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	14	LSE	3200023
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	70	LSE	3200021
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	197	LSE	3200019
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	352	LSE	3200017
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	197	LSE	3200015
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	16	LSE	3200013
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	84	LSE	3200011
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	70	LSE	3200009
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	70	LSE	3200001
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	232	LSE	3199997
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	197	LSE	3199999
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	352	LSE	3200005
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	84	LSE	3200003
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	197	LSE	3200007
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	352	LSE	3199995
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	8	LSE	3199987
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	594	LSE	3199983
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	8	LSE	3199985
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	2	LSE	3199993
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	8	LSE	3199989
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	8	LSE	3199991
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	578	CHIX	3199981
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1449.8000	130	CHIX	3199979
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	200	LSE	3199974
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	893	LSE	3199972
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	775	LSE	3199970
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:53	GB00B63H8491	1450.0000	939	LSE	3199968
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:57	GB00B63H8491	1449.8000	433	LSE	3200158
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:57	GB00B63H8491	1449.8000	670	LSE	3200156
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:41:57	GB00B63H8491	1449.8000	670	LSE	3200154

ROLLS-ROYCE HOLDING PLC		30/09/2026	14:41:57	GB00B63H8491	1449 8000	790	LSE	3200142
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:41:57	GB00B63H8491	1449 8000	269	LSE	3200150
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:41:57	GB00B63H8491	1449 8000	1 284	LSE	3200148
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:41:57	GB00B63H8491	1449 8000	718	LSE	3200146
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:41:57	GB00B63H8491	1449 8000	138	LSE	3200144
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:08	GB00B63H8491	1450 8000	131	LSE	3200465
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:09	GB00B63H8491	1450 8000	93	LSE	3200490
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:09	GB00B63H8491	1450 8000	78	LSE	3200488
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:09	GB00B63H8491	1450 8000	218	LSE	3200486
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:09	GB00B63H8491	1450 8000	314	LSE	3200484
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:09	GB00B63H8491	1450 8000	346	LSE	3200482
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 4000	191	LSE	3200480
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 4000	71	LSE	3200541
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 4000	521	LSE	3200537
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 4000	750	LSE	3200535
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 6000	156	LSE	3200533
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 6000	523	LSE	3200531
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 6000	71	LSE	3200529
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 6000	246	LSE	3200527
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:10	GB00B63H8491	1450 6000	344	LSE	3200525
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:50	GB00B63H8491	1450 4000	763	LSE	3201382
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:50	GB00B63H8491	1450 4000	866	LSE	3201380
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:50	GB00B63H8491	1450 4000	719	LSE	3201378
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:50	GB00B63H8491	1450 4000	737	CHIX	3201376
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 0000	193	LSE	3201459
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 0000	763	LSE	3201457
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 0000	236	LSE	3201455
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 0000	248	LSE	3201453
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	537	Aquis	3201443
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	839	BATE	3201435
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	226	Aquis	3201430
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	298	CHIX	3201441
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	208	CHIX	3201437
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	730	LSE	3201445
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	744	LSE	3201447
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	645	LSE	3201449
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 0000	732	LSE	3201451
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:53	GB00B63H8491	1450 2000	816	Aquis	3201433
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:55	GB00B63H8491	1449 8000	767	LSE	3201540
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:55	GB00B63H8491	1449 8000	670	LSE	3201538
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:55	GB00B63H8491	1449 8000	796	LSE	3201542
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:55	GB00B63H8491	1449 8000	326	LSE	3201534
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:55	GB00B63H8491	1449 8000	756	LSE	3201536
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:59	GB00B63H8491	1449 4000	184	Aquis	3201650
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:59	GB00B63H8491	1449 4000	1 023	LSE	3201647
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:59	GB00B63H8491	1449 4000	382	LSE	3201645
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:42:59	GB00B63H8491	1449 4000	660	LSE	3201643
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:00	GB00B63H8491	1449 4000	440	Aquis	3201674
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:02	GB00B63H8491	1449 0000	25	LSE	3201771
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:02	GB00B63H8491	1449 4000	158	Aquis	3201767
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:04	GB00B63H8491	1449 0000	777	LSE	3201826
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:04	GB00B63H8491	1449 0000	729	LSE	3201824
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:04	GB00B63H8491	1449 0000	754	LSE	3201822
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:04	GB00B63H8491	1449 0000	691	LSE	3201820
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:04	GB00B63H8491	1449 0000	444	LSE	3201818
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:04	GB00B63H8491	1449 0000	320	LSE	3201816
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:06	GB00B63H8491	1448 6000	759	LSE	3201886
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:06	GB00B63H8491	1448 6000	718	LSE	3201884
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:06	GB00B63H8491	1448 6000	727	LSE	3201888
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:08	GB00B63H8491	1448 6000	861	LSE	3201890
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:08	GB00B63H8491	1448 6000	521	Aquis	3201958
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:08	GB00B63H8491	1448 6000	392	Aquis	3201955
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:78	GB00B63H8491	1448 4000	109	LSE	3202397
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:78	GB00B63H8491	1448 4000	572	LSE	3202395
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:78	GB00B63H8491	1448 4000	242	LSE	3202393
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:78	GB00B63H8491	1448 4000	673	LSE	3202391
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:50	GB00B63H8491	1448 6000	126	LSE	3202851
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	507	LSE	3202916
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	488	LSE	3202914
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	784	LSE	3202912
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	902	LSE	3202918
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	724	LSE	3202922
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	1 082	LSE	3202924
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:51	GB00B63H8491	1448 4000	723	LSE	3202920
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:52	GB00B63H8491	1448 2000	850	CHIX	3202945
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:43:52	GB00B63H8491	1448 2000	845	CHIX	3202943
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 6000	499	LSE	3203556
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 6000	193	LSE	3203554
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 6000	799	LSE	3203552
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 6000	642	LSE	3203558
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 6000	907	LSE	3203560
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 8000	71	LSE	3203550
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 8000	194	LSE	3203548
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 8000	358	LSE	3203546
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 8000	409	LSE	3203544
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 8000	642	LSE	3203542
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:13	GB00B63H8491	1448 8000	784	LSE	3203540
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:16	GB00B63H8491	1448 6000	719	LSE	3203649
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:18	GB00B63H8491	1448 4000	95	LSE	3203700
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:18	GB00B63H8491	1448 4000	247	LSE	3203698
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	97	LSE	3203806
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	602	LSE	3203808
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	667	LSE	3203795
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	671	LSE	3203789
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	386	LSE	3203791
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	1 508	LSE	3203793
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	542	LSE	3203803
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	542	LSE	3203797
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	177	LSE	3203801
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:19	GB00B63H8491	1448 4000	682	LSE	3203799
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:35	GB00B63H8491	1448 8000	369	LSE	3204590
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:35	GB00B63H8491	1448 8000	399	LSE	3204588
ROLLS-ROYCE HOLDING PLC		30/09/2026	14:44:35	GB00B63H8491	1448 8000	668	LSE	3204586

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.0000	1.404	LSE	3204584
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.0000	1.444	LSE	3204587
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	440	LSE	3204580
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	71	LSE	3204578
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	899	LSE	3204576
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	792	LSE	3204574
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	1.105	LSE	3204572
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	756	LSE	3204570
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1449.2000	648	LSE	3204568
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:35	GB00B63H8491	1448.8000	10.443	Aquis	3204941
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	507	LSE	3205026
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	427	LSE	3205024
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	740	LSE	3205021
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	396	LSE	3205019
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	71	LSE	3205017
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	437	LSE	3205015
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	329	LSE	3204998
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:44	GB00B63H8491	1449.0000	427	LSE	3205000
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:45	GB00B63H8491	1449.0000	173	LSE	3205054
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:46	GB00B63H8491	1449.0000	78	LSE	3205098
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:46	GB00B63H8491	1449.0000	140	LSE	3205096
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:46	GB00B63H8491	1449.0000	667	LSE	3205094
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:46	GB00B63H8491	1449.0000	127	LSE	3205092
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:44:47	GB00B63H8491	1449.0000	434	LSE	3205131
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:00	GB00B63H8491	1449.4000	649	LSE	3207402
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:00	GB00B63H8491	1449.4000	472	LSE	3207404
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:01	GB00B63H8491	1449.6000	513	LSE	3207483
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:01	GB00B63H8491	1449.6000	499	LSE	3207461
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:01	GB00B63H8491	1449.6000	264	LSE	3207459
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:01	GB00B63H8491	1449.6000	476	LSE	3207457
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:04	GB00B63H8491	1449.6000	1.044	LSE	3207533
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:04	GB00B63H8491	1449.6000	272	LSE	3207531
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:04	GB00B63H8491	1449.6000	348	LSE	3207529
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:04	GB00B63H8491	1449.6000	448	LSE	3207527
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:05	GB00B63H8491	1449.6000	662	LSE	3207562
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:05	GB00B63H8491	1449.6000	127	LSE	3207560
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:05	GB00B63H8491	1449.6000	1.189	LSE	3207558
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:07	GB00B63H8491	1449.6000	426	LSE	3207626
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:09	GB00B63H8491	1449.4000	1.792	LSE	3207743
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:09	GB00B63H8491	1449.4000	682	LSE	3207741

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:58	GB00B63H8491	1448 8000	1 257	LSE	3209382
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:58	GB00B63H8491	1448 8000	428	LSE	3209380
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:58	GB00B63H8491	1448 8000	132	LSE	3209378
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:58	GB00B63H8491	1448 8000	345	LSE	3209376
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:45:59	GB00B63H8491	1448 4000	52	CHIX	3209521
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:01	GB00B63H8491	1448 4000	175	LSE	3209617
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:04	GB00B63H8491	1448 6000	26	LSE	3209767
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:04	GB00B63H8491	1448 6000	32	LSE	3209765
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:04	GB00B63H8491	1448 6000	136	LSE	3209763
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:04	GB00B63H8491	1448 6000	163	LSE	3209758
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:04	GB00B63H8491	1448 6000	466	LSE	3209756
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:04	GB00B63H8491	1448 6000	172	LSE	3209754
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:05	GB00B63H8491	1448 6000	61	LSE	3209814
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:05	GB00B63H8491	1448 6000	164	LSE	3209812
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:07	GB00B63H8491	1448 4000	375	LSE	3209899
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:10	GB00B63H8491	1448 4000	125	LSE	3209988
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 2000	640	LSE	3210294
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 2000	694	LSE	3210292
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 2000	401	LSE	3210290
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 2000	855	LSE	3210288
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 0000	740	Aquis	3210286
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	664	LSE	3210280
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	772	LSE	3210276
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	699	LSE	3210278
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	760	LSE	3210282
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	746	LSE	3210284
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	639	LSE	3210274
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	663	LSE	3210272
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	84	SE	3210270
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	672	Aquis	3210268
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	862	CHIX	3210266
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:16	GB00B63H8491	1448 4000	204	Aquis	3210264
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:17	GB00B63H8491	1447 8000	34	LSE	3210320
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:17	GB00B63H8491	1447 8000	89	LSE	3210318
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:19	GB00B63H8491	1447 8000	78	LSE	3210377
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:21	GB00B63H8491	1447 8000	41	LSE	3210442
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:21	GB00B63H8491	1447 8000	209	LSE	3210444
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:25	GB00B63H8491	1448 2000	171	LSE	3210622
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:25	GB00B63H8491	1448 2000	263	LSE	3210624
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:25	GB00B63H8491	1448 2000	457	LSE	3210626
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:33	GB00B63H8491	1448 2000	750	LSE	3210948
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:45	GB00B63H8491	1449 2000	127	LSE	3211217
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:45	GB00B63H8491	1449 2000	283	LSE	3211215
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:45	GB00B63H8491	1449 2000	475	LSE	3211213
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:45	GB00B63H8491	1449 2000	706	LSE	3211211
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:55	GB00B63H8491	1449 6000	186	LSE	3211503
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 6000	470	LSE	3211505
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 6000	71	LSE	3211597
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 6000	513	LSE	3211599
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 6000	470	LSE	3211601
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 6000	1 203	LSE	3211593
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 6000	1 536	LSE	3211591
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 8000	758	LSE	3211589
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 8000	700	LSE	3211587
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:46:58	GB00B63H8491	1449 8000	1 406	LSE	3211585
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	28	LSE	3211976
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	628	LSE	3211974
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	414	LSE	3211972
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	394	LSE	3211970
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	742	LSE	3211968
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	71	LSE	3211966
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	472	LSE	3211964
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	651	LSE	3211962
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:04	GB00B63H8491	1449 6000	788	LSE	3211960
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:21	GB00B63H8491	1450 4000	1 475	LSE	3212413
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:21	GB00B63H8491	1450 4000	1 232	LSE	3212411
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:21	GB00B63H8491	1450 0000	73	LSE	3212406
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:23	GB00B63H8491	1450 2000	132	LSE	3212472
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:23	GB00B63H8491	1450 2000	585	LSE	3212470
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:23	GB00B63H8491	1450 2000	71	LSE	3212468
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:23	GB00B63H8491	1450 2000	525	LSE	3212466
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:23	GB00B63H8491	1450 2000	488	LSE	3212462
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:23	GB00B63H8491	1450 2000	278	LSE	3212464
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	250	LSE	3212673
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	156	LSE	3212671
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	284	LSE	3212669
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	71	LSE	3212667
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	580	LSE	3212665
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	525	LSE	3212663
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	914	BATE	3212661
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	914	Aquis	3212659
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1449 8000	48	BATE	3212657
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	156	LSE	3212649
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	287	LSE	3212646
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	458	LSE	3212653
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	71	LSE	3212651
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	795	LSE	3212639
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	582	LSE	3212637
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	71	SE	3212635
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	156	LSE	3212633
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	375	LSE	3212631
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	150	LSE	3212629
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	13	LSE	3212621
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	525	LSE	3212617
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	332	LSE	3212619
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	71	LSE	3212623
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	554	LSE	3212627
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	854	LSE	3212625
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	318	LSE	3212615
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	156	LSE	3212613
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	715	LSE	3212611
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	71	LSE	3212609
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	111	LSE	3212607
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450 0000	85	LSE	3212605

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	71	LSE	3212603
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	572	LSE	3212601
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	10	LSE	3212599
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	525	LSE	3212597
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	133	LSE	3212595
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	537	LSE	3212591
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	189	LSE	3212593
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	679	LSE	3212589
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	683	LSE	3212587
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	671	LSE	3212585
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	750	SE	3212583
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	887	LSE	3212581
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	1,605	LSE	3212579
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	775	LSE	3212477
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	1,277	LSE	3212575
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	913	CHIX	3212572
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:28	GB00B63H8491	1450.0000	789	CHIX	3212570
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:30	GB00B63H8491	1449.8000	272	LSE	3212741
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:30	GB00B63H8491	1449.8000	26	LSE	3212731
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:34	GB00B63H8491	1449.6000	182	LSE	3212823
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:34	GB00B63H8491	1449.6000	912	LSE	3212821
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:34	GB00B63H8491	1449.6000	697	LSE	3212815
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:34	GB00B63H8491	1449.6000	512	LSE	3212819
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:34	GB00B63H8491	1449.6000	36	LSE	3212817
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:37	GB00B63H8491	1449.4000	126	LSE	3212802
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	151	LSE	3212994
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	125	LSE	3212992
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	352	LSE	3212990
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	801	LSE	3212988
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	572	LSE	3212986
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	754	LSE	3212982
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.0000	226	LSE	3212984
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	249	LSE	3212978
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	81	SE	3212974
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	227	LSE	3212972
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	439	LSE	3212970
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	525	LSE	3212968
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	97	LSE	3212976
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	377	LSE	3212966
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	81	LSE	3212964
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	227	LSE	3212962
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	439	LSE	3212960
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.2000	501	LSE	3212958
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	931	LSE	3212948
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	783	LSE	3212944
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	576	LSE	3212946
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	523	LSE	3212952
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	199	LSE	3212950
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	535	LSE	3212954
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	199	LSE	3212956
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	795	Aquis	3212942
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	802	Aquis	3212940
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.4000	1,221	Aquis	3212938
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.6000	501	LSE	3212936
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.6000	51	Aquis	3212934
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.6000	112	LSE	3212932
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.6000	48	LSE	3212930
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:38	GB00B63H8491	1449.6000	501	LSE	3212928
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	521	Aquis	3213039
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	737	Aquis	3213037
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	179	Aquis	3213037
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	68	Aquis	3213025
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.6000	950	LSE	3213021
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.6000	792	LSE	3213023
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	240	Aquis	3213019
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	191	Aquis	3213017
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	797	LSE	3213015
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	1,245	LSE	3213013
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	756	LSE	3213011
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	683	LSE	3213009
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:39	GB00B63H8491	1448.8000	288	Aquis	3213007
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:40	GB00B63H8491	1448.8000	186	Aquis	3213070
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:40	GB00B63H8491	1448.8000	134	Aquis	3213066
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:40	GB00B63H8491	1448.8000	768	Aquis	3213064
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:40	GB00B63H8491	1448.8000	849	Aquis	3213062
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:40	GB00B63H8491	1448.8000	750	Aquis	3213060
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:41	GB00B63H8491	1448.8000	786	Aquis	3213076
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:41	GB00B63H8491	1448.8000	552	Aquis	3213074
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:43	GB00B63H8491	1448.6000	523	LSE	3213183
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:44	GB00B63H8491	1448.6000	523	LSE	3213207
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:44	GB00B63H8491	1448.6000	523	LSE	3213207
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:44	GB00B63H8491	1448.6000	523	LSE	3213205
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:44	GB00B63H8491	1448.6000	523	LSE	3213203
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:44	GB00B63H8491	1448.6000	523	LSE	3213201
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:51	GB00B63H8491	1448.6000	543	LSE	3213477
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:51	GB00B63H8491	1448.6000	543	LSE	3213468
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:51	GB00B63H8491	1448.6000	543	LSE	3213466
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:51	GB00B63H8491	1448.6000	714	SE	3213464
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:51	GB00B63H8491	1448.6000	543	LSE	3213462
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.2000	839	CHIX	3213526
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.4000	690	LSE	3213524
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.4000	99	LSE	3213522
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.4000	776	LSE	3213520
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.4000	773	LSE	3213518
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.4000	877	LSE	3213516
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:52	GB00B63H8491	1448.4000	749	LSE	3213514
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:53	GB00B63H8491	1448.4000	1,041	Aquis	3213512
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:53	GB00B63H8491	1448.0000	774	LSE	3213569
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:53	GB00B63H8491	1448.0000	721	LSE	3213567
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:53	GB00B63H8491	1448.0000	1,063	LSE	3213565
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:53	GB00B63H8491	1448.0000	62	LSE	3213563
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:54	GB00B63H8491	1447.8000	71	LSE	3213604
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:54	GB00B63H8491	1447.8000	71	LSE	3213602

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:54	GB00B63H8491	1447.8000	512	LSE	3213600
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:47:55	GB00B63H8491	1447.8000	512	LSE	3213630
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:00	GB00B63H8491	1447.8000	71	LSE	3213737
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	400	LSE	3213816
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	668	LSE	3213812
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	1,684	LSE	3213814
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	252	LSE	3213818
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	747	LSE	3213820
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	49	LSE	3213810
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	71	LSE	3213808
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:01	GB00B63H8491	1447.6000	71	LSE	3213806
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:04	GB00B63H8491	1447.4000	557	LSE	3213894
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:04	GB00B63H8491	1447.4000	784	LSE	3213892
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:18	GB00B63H8491	1448.4000	284	LSE	3214291
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:18	GB00B63H8491	1448.4000	458	LSE	3214289
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:18	GB00B63H8491	1448.4000	435	LSE	3214287
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	525	LSE	3214355
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	71	LSE	3214357
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	82	LSE	3214353
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	368	LSE	3214340
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	275	LSE	3214335
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	767	LSE	3214332
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	770	LSE	3214330
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:19	GB00B63H8491	1448.4000	667	LSE	3214328
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	274	LSE	3214396
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	117	LSE	3214398
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	71	LSE	3214400
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	262	LSE	3214390
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	71	LSE	3214394
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	635	LSE	3214392
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	257	LSE	3214388
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	525	LSE	3214386
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	71	LSE	3214384
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	525	LSE	3214382
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	761	LSE	3214380
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	592	LSE	3214378
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	658	LSE	3214376
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	716	LSE	3214374
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:20	GB00B63H8491	1448.2000	672	LSE	3214372
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:21	GB00B63H8491	1448.2000	32	LSE	3214467
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:21	GB00B63H8491	1448.2000	117	LSE	3214465
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:21	GB00B63H8491	1448.2000	84	LSE	3214463
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:21	GB00B63H8491	1448.2000	84	LSE	3214461
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:21	GB00B63H8491	1448.2000	156	LSE	3214459
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:33	GB00B63H8491	1449.2000	512	LSE	3215029
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:33	GB00B63H8491	1449.2000	71	LSE	3215027
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:33	GB00B63H8491	1449.2000	118	LSE	3215025
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:33	GB00B63H8491	1449.2000	512	LSE	3215023
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:34	GB00B63H8491	1449.2000	122	LSE	3215047
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	745	LSE	3215088
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	498	LSE	3215086
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	727	LSE	3215084
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	727	LSE	3215090
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	1,000	LSE	3215082
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	425	LSE	3215080
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.0000	302	LSE	3215078
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.2000	71	LSE	3215076
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.2000	176	LSE	3215074
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.2000	1,048	LSE	3215072
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.2000	740	LSE	3215068
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.2000	710	LSE	3215064
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:35	GB00B63H8491	1449.2000	705	LSE	3215066
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:38	GB00B63H8491	1448.8000	651	LSE	3215120
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:38	GB00B63H8491	1448.8000	728	LSE	3215118
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:38	GB00B63H8491	1448.8000	740	LSE	3215124
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:38	GB00B63H8491	1448.8000	853	LSE	3215122
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:40	GB00B63H8491	1448.8000	71	LSE	3215167
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:43	GB00B63H8491	1449.0000	30	LSE	3215235
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1448.8000	414	LSE	3215274
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1448.8000	823	LSE	3215272
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1448.8000	876	LSE	3215270
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1448.8000	666	LSE	3215268
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1448.8000	197	Aquis	3215266
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1449.0000	713	LSE	3215264
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1449.0000	1,215	LSE	3215262
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:44	GB00B63H8491	1449.0000	713	LSE	3215260
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:45	GB00B63H8491	1448.8000	304	Aquis	3215307
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:49	GB00B63H8491	1449.0000	152	LSE	3215369
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:49	GB00B63H8491	1449.0000	254	LSE	3215371
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:49	GB00B63H8491	1449.0000	84	LSE	3215373
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:49	GB00B63H8491	1449.0000	109	LSE	3215375
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:50	GB00B63H8491	1449.2000	503	LSE	3215482
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:50	GB00B63H8491	1449.2000	503	LSE	3215480
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:50	GB00B63H8491	1449.2000	859	LSE	3215478
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:50	GB00B63H8491	1449.2000	347	LSE	3215476
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:50	GB00B63H8491	1449.2000	508	LSE	3215460
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	177	LSE	3215716
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	274	LSE	3215714
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	274	LSE	3215712
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	702	LSE	3215710
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	186	LSE	3215708
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	134	LSE	3215705
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	79	LSE	3215699
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	156	LSE	3215701
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449.0000	71	LSE	3215703
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	108	LSE	3215695
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	344	LSE	3215693
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	156	LSE	3215684
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	156	LSE	3215682
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	229	LSE	3215680
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	288	Aquis	3215678
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	260	LSE	3215676
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	425	LSE	3215674
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448.8000	63	LSE	3215672

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	233	LSE	3215641
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	148	LSE	3215639
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	156	LSE	3215635
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	174	LSE	3215637
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	109	LSE	3215631
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	156	LSE	3215629
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	79	LSE	3215627
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	199	LSE	3215625
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	183	LSE	3215623
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	236	LSE	3215621
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	256	LSE	3215621
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	535	LSE	3215619
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	806	LSE	3215617
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 6000	874	CHIX	3215615
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	132	LSE	3215613
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	525	LSE	3215611
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	71	LSE	3215609
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	250	LSE	3215603
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	525	LSE	3215600
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	71	LSE	3215607
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	58	LSE	3215605
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	13	Aquis	3215597
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	741	Aquis	3215595
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	288	Aquis	3215593
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	750	LSE	3215591
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	151	LSE	3215579
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	525	LSE	3215577
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	503	LSE	3215573
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	11	CHIX	3215567
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	1,323	LSE	3215565
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	78	LSE	3215559
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1448 8000	866	CHIX	3215563
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	692	LSE	3215561
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	9	LSE	3215555
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	503	LSE	3215557
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	379	LSE	3215553
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	123	LSE	3215551
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	10	LSE	3215549
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	10	LSE	3215539
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:53	GB00B63H8491	1449 0000	502	LSE	3215537
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	705	LSE	3215899
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	759	LSE	3215897
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	59	LSE	3215894
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	775	LSE	3215880
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	730	LSE	3215878
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	728	LSE	3215863
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	186	LSE	3215861
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 6000	186	LSE	3215859
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	582	Aquis	3215831
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	13	Aquis	3215829
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	525	LSE	3215811
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	127	LSE	3215814
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	635	LSE	3215806
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	635	LSE	3215803
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	89	LSE	3215800
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	525	LSE	3215798
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1443 0000	703	LSE	3215796
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	703	LSE	3215785
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 2000	775	LSE	3215783
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	889	Aquis	3215781
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	116	LSE	3215762
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	525	LSE	3215760
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	960	LSE	3215754
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 4000	863	LSE	3215756
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	656	LSE	3215743
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	58	LSE	3215738
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	670	LSE	3215740
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	13	LSE	3215736
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	230	LSE	3215734
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	648	LSE	3215732
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	648	LSE	3215728
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	643	LSE	3215726
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:54	GB00B63H8491	1448 8000	212	LSE	3215724
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:55	GB00B63H8491	1448 4000	192	LSE	3215930
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:55	GB00B63H8491	1448 4000	724	LSE	3215921
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:55	GB00B63H8491	1448 4000	661	LSE	3215919
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:55	GB00B63H8491	1448 4000	659	LSE	3215925
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:55	GB00B63H8491	1448 4000	760	LSE	3215923
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:48:55	GB00B63H8491	1448 4000	764	LSE	3215927
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	71	LSE	3216382
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	308	LSE	3216380
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	1,018	LSE	3216378
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	652	LSE	3216376
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	71	LSE	3216374
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	386	LSE	3216372
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:08	GB00B63H8491	1449 6000	1,031	LSE	3216370
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:10	GB00B63H8491	1449 8000	336	LSE	3216510
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:11	GB00B63H8491	1449 8000	92	LSE	3216517
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:12	GB00B63H8491	1450 0000	377	LSE	3216609
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:12	GB00B63H8491	1450 0000	289	LSE	3216599
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:12	GB00B63H8491	1450 0000	394	LSE	3216601
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 4000	645	LSE	3216742
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 4000	768	BATH	3216738
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 4000	733	LSE	3216740
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 8000	717	LSE	3216736
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 8000	664	LSE	3216734
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 8000	512	LSE	3216732
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 8000	469	LSE	3216730
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1449 8000	247	LSE	3216728
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1450 0000	759	LSE	3216724
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1450 0000	664	LSE	3216722
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1450 0000	802	LSE	3216720
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1450 0000	395	LSE	3216718
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:15	GB00B63H8491	1450 2000	451	LSE	3216715

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:18	GB00B63H8491	1448.4000	668	LSE	3216868
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:18	GB00B63H8491	1448.4000	1,230	LSE	3216870
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:18	GB00B63H8491	1448.4000	673	LSE	3216872
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:18	GB00B63H8491	1448.4000	271	LSE	3216874
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:18	GB00B63H8491	1448.4000	148	LSE	3216876
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:29	GB00B63H8491	1449.2000	186	LSE	3217192
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:29	GB00B63H8491	1449.2000	664	LSE	3217190
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:29	GB00B63H8491	1449.2000	14	LSE	3217187
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:30	GB00B63H8491	1449.2000	433	LSE	3217233
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:30	GB00B63H8491	1449.2000	433	LSE	3217213
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:31	GB00B63H8491	1449.2000	278	LSE	3217252
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:31	GB00B63H8491	1449.2000	433	LSE	3217250
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:33	GB00B63H8491	1449.0000	943	LSE	3217309
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:39	GB00B63H8491	1449.0000	548	LSE	3217339
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:40	GB00B63H8491	1449.0000	58	LSE	3217553
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:40	GB00B63H8491	1449.0000	125	Aquis	3217555
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:40	GB00B63H8491	1449.0000	388	LSE	3217557
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:40	GB00B63H8491	1449.0000	276	LSE	3217559
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:40	GB00B63H8491	1449.0000	455	LSE	3217561
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:40	GB00B63H8491	1449.0000	292	LSE	3217563
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:42	GB00B63H8491	1449.0000	790	Aquis	3217605
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:42	GB00B63H8491	1449.0000	615	Aquis	3217603
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:44	GB00B63H8491	1448.8000	125	LSE	3217660
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:49	GB00B63H8491	1449.0000	419	LSE	3217754
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	1,176	LSE	3217823
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	665	LSE	3217821
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	727	LSE	3217819
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	665	LSE	3217817
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	515	Aquis	3217815
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	789	CHIX	3217813
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:51	GB00B63H8491	1448.8000	125	Aquis	3217811
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:53	GB00B63H8491	1448.8000	100	Aquis	3217865
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:55	GB00B63H8491	1448.6000	132	LSE	3217923
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:49:55	GB00B63H8491	1448.8000	53	Aquis	3217920
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:10	GB00B63H8491	1449.2000	167	LSE	3220034
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:10	GB00B63H8491	1449.2000	551	LSE	3220032
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.6000	792	CHIX	3220156
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	419	LSE	3220135
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	766	LSE	3220137
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	799	LSE	3220139
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	198	LSE	3220133
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	767	LSE	3220131
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	66	LSE	3220129
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1448.8000	900	CHIX	3220127
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1449.0000	655	LSE	3220123
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1449.0000	567	LSE	3220121
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:13	GB00B63H8491	1449.0000	151	LSE	3220119
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:12	GB00B63H8491	1449.0000	891	Aquis	3220117
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:13	GB00B63H8491	1448.4000	35	LSE	3220167
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:13	GB00B63H8491	1448.4000	689	LSE	3220165
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:18	GB00B63H8491	1447.8000	775	LSE	3220299
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:18	GB00B63H8491	1448.2000	695	LSE	3220297
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:18	GB00B63H8491	1448.2000	670	LSE	3220295
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:47	GB00B63H8491	1447.8000	298	Aquis	3220949
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:47	GB00B63H8491	1447.8000	681	LSE	3220941
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:47	GB00B63H8491	1447.8000	217	LSE	3220939
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:47	GB00B63H8491	1447.8000	702	LSE	3220937
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:50:48	GB00B63H8491	1447.8000	291	Aquis	3220972
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	77	LSE	3227814
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	154	LSE	3227812
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	446	LSE	3227810
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	53	LSE	3227808
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	805	Aquis	3227788
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	844	CHIX	3227790
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	241	Aquis	3227792
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	301	Aquis	3227796
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	16	CHIX	3227794
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	671	LSE	3227800
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	754	CHIX	3227798
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	409	LSE	3227806
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	380	LSE	3227802
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.0000	656	LSE	3227804
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:48	GB00B63H8491	1448.2000	763	LSE	3227786
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	277	Aquis	3227865
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	211	Aquis	3227863
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	272	Aquis	3227861
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	490	Aquis	3227859
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	288	Aquis	3227857
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.6000	497	LSE	3227855
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.6000	217	LSE	3227853
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	256	Aquis	3227843
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.6000	822	LSE	3227845
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.6000	826	LSE	3227847
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	866	Aquis	3227849
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	857	Aquis	3227851
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	885	BATE	3227841
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:51:50	GB00B63H8491	1447.8000	787	BATE	3227839
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:02	GB00B63H8491	1447.4000	425	LSE	3227867
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:02	GB00B63H8491	1447.4000	136	LSE	3227865
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:02	GB00B63H8491	1447.4000	651	LSE	3227863
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:02	GB00B63H8491	1447.4000	130	LSE	3227861
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:26	GB00B63H8491	1447.4000	761	Aquis	3227823
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:26	GB00B63H8491	1447.4000	124	CHIX	3227821
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:26	GB00B63H8491	1447.6000	787	LSE	3227778
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:26	GB00B63H8491	1447.6000	711	CHIX	3227740
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1447.8000	739	LSE	3227742
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1447.8000	754	LSE	3224313
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1448.0000	390	LSE	3224311
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1448.0000	71	LSE	3224308
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1448.0000	632	LSE	3224306
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1447.8000	766	Aquis	3224304
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:42	GB00B63H8491	1448.0000	738	LSE	3224302
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:46	GB00B63H8491	1447.6000	1	Aquis	3224405

ROLLS-ROYCE HOLDING PLC	30/09/2026	14:52:49	GB000B63H8491	1447.6000	125	Aquis	3224514
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	657	LSE	3225097
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	690	LSE	3225095
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	715	LSE	3225089
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	8	LSE	3225087
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	733	LSE	3225085
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	894	Aquis	3225091
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.0000	779	LSE	3225093
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:53:12	GB000B63H8491	1448.2000	575	LSE	3225083
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	287	Aquis	3227282
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	780	CHIX	3227276
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	642	LSE	3227280
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	278	CHIX	3227278
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	18	CHIX	3227272
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	344	CHIX	3227270
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	790	Aquis	3227268
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:54:41	GB000B63H8491	1452.4000	126	CHIX	3227274
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:13	GB000B63H8491	1453.6000	262	LSE	3220148
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:13	GB000B63H8491	1453.6000	125	LSE	3230150
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:30	GB000B63H8491	1454.0000	100	CHIX	3230575
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:30	GB000B63H8491	1454.0000	80	CHIX	3230573
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:30	GB000B63H8491	1454.0000	185	CHIX	3230571
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:30	GB000B63H8491	1454.0000	816	CHIX	3230569
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1454.8000	811	Aquis	3231138
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1454.8000	227	BATE	3231134
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.0000	782	LSE	3231136
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.0000	694	LSE	3231140
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1454.8000	520	BATE	3231142
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.0000	746	LSE	3231144
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	679	LSE	3231131
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	733	LSE	3231129
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	759	LSE	3231127
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	774	CHIX	3231125
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	786	Aquis	3231123
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	836	CHIX	3231121
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:53	GB000B63H8491	1455.2000	785	BATE	3231119
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:55:56	GB000B63H8491	1454.2000	513	LSE	3231220
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1453.8000	761	LSE	3231531
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1453.8000	630	CHIX	3231529
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1453.8000	135	CHIX	3231527
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1454.0000	774	Aquis	3231525
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1454.2000	656	LSE	3231519
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1454.2000	662	LSE	3231517
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:09	GB000B63H8491	1454.2000	278	LSE	3231515
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.4000	403	LSE	3232783
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.4000	274	LSE	3232781
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.4000	28	LSE	3232779
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.4000	652	LSE	3232777
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.6000	119	CHIX	3232770
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.6000	838	Aquis	3232768
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.6000	52	CHIX	3232772
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:56:58	GB000B63H8491	1453.6000	650	CHIX	3232774
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:57:08	GB000B63H8491	1453.0000	680	LSE	3233108
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.6000	793	LSE	3235005
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.6000	734	LSE	3235001
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.6000	817	CHIX	3234999
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.6000	658	LSE	3235003
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.8000	777	CHIX	3234982
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.8000	746	CHIX	3234980
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.8000	75	CHIX	3234978
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:58:22	GB000B63H8491	1454.8000	752	Aquis	3234976
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.2000	475	LSE	3235871
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.2000	242	LSE	3235869
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.2000	136	LSE	3235867
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.2000	210	LSE	3235865
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.2000	302	LSE	3235863
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.4000	886	BATE	3235860
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.4000	804	Aquis	3235858
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.4000	233	CHIX	3235853
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:05	GB000B63H8491	1454.4000	557	CHIX	3235851
ROLLS-ROYCE HOLDING PLC	30/09/2026	14:59:11	GB000B63H8491	1454.0000	796	BATE	3235961
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:01	GB000B63H8491	1454.6000	678	LSE	3239167
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:01	GB000B63H8491	1454.6000	192	CHIX	3239110
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:01	GB000B63H8491	1454.6000	345	CHIX	3239082
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:01	GB000B63H8491	1454.8000	871	Aquis	3239080
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:01	GB000B63H8491	1455.0000	748	CHIX	3239078
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:07	GB000B63H8491	1454.6000	1	CHIX	3239354
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:07	GB000B63H8491	1454.6000	260	CHIX	3239352
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:07	GB000B63H8491	1454.6000	25	CHIX	3239350
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:09	GB000B63H8491	1454.4000	912	Aquis	3239418
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:09	GB000B63H8491	1454.4000	307	LSE	3239410
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:09	GB000B63H8491	1454.4000	446	LSE	3239408
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:09	GB000B63H8491	1454.4000	264	LSE	3239406
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:09	GB000B63H8491	1454.4000	307	LSE	3239404
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:09	GB000B63H8491	1454.4000	205	LSE	3239402
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:37	GB000B63H8491	1454.0000	96	LSE	3240271
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:37	GB000B63H8491	1454.0000	318	LSE	3240269
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:37	GB000B63H8491	1454.0000	261	LSE	3240267
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:37	GB000B63H8491	1454.0000	292	CHIX	3240265
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:46	GB000B63H8491	1453.2000	714	LSE	3240640
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:54	GB000B63H8491	1452.8000	781	LSE	3240816
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:00:54	GB000B63H8491	1452.8000	680	LSE	3240814
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:03	GB000B63H8491	1452.6000	877	Aquis	3240993
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:03	GB000B63H8491	1452.6000	12	Aquis	3240993
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:09	GB000B63H8491	1452.4000	803	CHIX	3241118
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:13	GB000B63H8491	1452.2000	632	CHIX	3241214
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:13	GB000B63H8491	1452.2000	153	CHIX	3241212
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:13	GB000B63H8491	1452.2000	770	Aquis	3241210
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:15	GB000B63H8491	1452.0000	855	BATE	3241283
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:15	GB000B63H8491	1452.0000	216	BATE	3241281
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:15	GB000B63H8491	1452.0000	521	BATE	3241278
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:27	GB000B63H8491	1451.6000	7	LSE	3241554
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:27	GB000B63H8491	1451.6000	324	LSE	3241552
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:32	GB000B63H8491	1451.6000	155	LSE	3241653

ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:32	GB000B63H8491	1451.6000	204	LSE	3241651
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:32	GB000B63H8491	1451.6000	786	LSE	3241659
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:32	GB000B63H8491	1451.6000	153	LSE	3241655
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:01:32	GB000B63H8491	1451.6000	528	LSE	3241657
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:02:17	GB000B63H8491	1452.0000	743	LSE	3242856
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:02:44	GB000B63H8491	1453.2000	839	CHIX	3243579
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:02:46	GB000B63H8491	1453.0000	613	LSE	3243635
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:02:46	GB000B63H8491	1453.0000	89	LSE	3243633
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:02:46	GB000B63H8491	1453.0000	839	LSE	3243631
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:03	GB000B63H8491	1452.0000	750	CHIX	3244107
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:08	GB000B63H8491	1450.6000	185	LSE	3244241
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:08	GB000B63H8491	1450.6000	284	LSE	3244249
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:08	GB000B63H8491	1450.6000	287	LSE	3244217
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:41	GB000B63H8491	1450.8000	471	LSE	3244953
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:41	GB000B63H8491	1450.8000	216	LSE	3244951
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:03:41	GB000B63H8491	1450.8000	881	CHIX	3244949
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:04:37	GB000B63H8491	1452.0000	646	LSE	3246233
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:04:37	GB000B63H8491	1452.0000	981	CHIX	3246229
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:04:37	GB000B63H8491	1452.0000	763	LSE	3246231
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.0000	848	CHIX	3250673
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.0000	20	LSE	3250671
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.0000	694	LSE	3250669
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.0000	735	LSE	3250644
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.8000	713	LSE	3250642
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.8000	771	CHIX	3250640
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:47	GB000B63H8491	1453.8000	830	CHIX	3250638
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:55	GB000B63H8491	1453.2000	405	LSE	3250846
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:05:55	GB000B63H8491	1453.2000	279	LSE	3250844
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:06:39	GB000B63H8491	1456.8000	779	CHIX	3252211
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:06:45	GB000B63H8491	1456.6000	20	CHIX	3252215
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:06:45	GB000B63H8491	1456.6000	401	CHIX	3252213
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:05	GB000B63H8491	1456.8000	58	LSE	3252865
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	254	LSE	3253411
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	258	LSE	3253409
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	719	LSE	3253407
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	280	LSE	3253405
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	258	LSE	3253403
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	254	LSE	3253401
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	187	CHIX	3253399
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.2000	612	CHIX	3253397
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.4000	434	LSE	3253380
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:07:23	GB000B63H8491	1457.4000	289	LSE	3253382
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:08:03	GB000B63H8491	1458.2000	588	CHIX	3254335
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:08:03	GB000B63H8491	1458.2000	312	CHIX	3254331
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:08:03	GB000B63H8491	1458.4000	710	LSE	3254329
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:08:54	GB000B63H8491	1458.6000	711	LSE	3255449
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:08:54	GB000B63H8491	1458.6000	877	CHIX	3255447
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:23	GB000B63H8491	1459.6000	25	CHIX	3256189
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:23	GB000B63H8491	1459.6000	454	CHIX	3256185
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:23	GB000B63H8491	1459.6000	305	CHIX	3256187
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:35	GB000B63H8491	1459.6000	716	LSE	3256463
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:35	GB000B63H8491	1459.8000	819	CHIX	3256461
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:48	GB000B63H8491	1459.6000	733	LSE	3256719
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:09:48	GB000B63H8491	1459.6000	780	LSE	3256717
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:00	GB000B63H8491	1459.6000	895	CHIX	3257623
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:08	GB000B63H8491	1458.6000	38	LSE	3259022
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:08	GB000B63H8491	1458.6000	462	LSE	3259020
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:08	GB000B63H8491	1458.6000	241	LSE	3259018
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:08	GB000B63H8491	1458.6000	37	LSE	3259016
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:34	GB000B63H8491	1456.8000	125	LSE	3260727
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:35	GB000B63H8491	1456.8000	530	LSE	3260780
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:40	GB000B63H8491	1456.6000	690	CHIX	3260486
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:10:40	GB000B63H8491	1456.6000	105	CHIX	3260488
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:11:12	GB000B63H8491	1456.4000	812	CHIX	3261149
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:11:14	GB000B63H8491	1456.2000	688	LSE	3261614
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:11:14	GB000B63H8491	1456.2000	226	LSE	3261612
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:11:14	GB000B63H8491	1456.2000	262	LSE	3261610
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:11:14	GB000B63H8491	1456.2000	250	LSE	3261608
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:15	GB000B63H8491	1458.8000	784	CHIX	3262970
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:47	GB000B63H8491	1459.4000	757	LSE	3264007
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:47	GB000B63H8491	1459.4000	769	CHIX	3264005
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:54	GB000B63H8491	1459.0000	11	LSE	3264136
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:54	GB000B63H8491	1459.0000	241	LSE	3264134
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:54	GB000B63H8491	1459.0000	185	LSE	3264132
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:12:54	GB000B63H8491	1459.0000	271	LSE	3264130
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:13:06	GB000B63H8491	1458.8000	776	CHIX	3264344
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:02	GB000B63H8491	1459.0000	370	CHIX	3265559
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:02	GB000B63H8491	1459.0000	475	CHIX	3265561
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:15	GB000B63H8491	1459.2000	739	CHIX	3265580
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:15	GB000B63H8491	1459.4000	535	LSE	3265578
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:15	GB000B63H8491	1459.4000	144	LSE	3265576
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:43	GB000B63H8491	1459.4000	686	LSE	3266638
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:43	GB000B63H8491	1459.4000	739	LSE	3266636
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:46	GB000B63H8491	1459.0000	905	CHIX	3266722
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:46	GB000B63H8491	1459.2000	293	LSE	3266711
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:14:46	GB000B63H8491	1459.2000	402	LSE	3266709
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:15:46	GB000B63H8491	1458.6000	462	LSE	3270622
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:15:46	GB000B63H8491	1458.6000	308	LSE	3270620
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:15:46	GB000B63H8491	1458.6000	871	CHIX	3270618
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:02	GB000B63H8491	1458.4000	24	LSE	3270983
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:22	GB000B63H8491	1458.2000	270	LSE	3271451
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:22	GB000B63H8491	1458.2000	435	LSE	3271453
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:22	GB000B63H8491	1458.2000	435	LSE	3271455
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:22	GB000B63H8491	1458.2000	202	LSE	3271457
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:22	GB000B63H8491	1458.2000	869	CHIX	3271449
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:37	GB000B63H8491	1457.4000	104	CHIX	3271842
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:37	GB000B63H8491	1457.4000	539	CHIX	3271840
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:37	GB000B63H8491	1457.4000	105	CHIX	3271838
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:16:45	GB000B63H8491	1456.8000	344	LSE	3272120
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:17:05	GB000B63H8491	1456.8000	349	LSE	3272615
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:17:06	GB000B63H8491	1456.8000	695	LSE	3272621
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:17:06	GB000B63H8491	1456.8000	841	CHIX	3272219
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:17:11	GB000B63H8491	1456.2000	101	LSE	3272765
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:17:11	GB000B63H8491	1456.2000	612	LSE	3272763

ROLLS-ROYCE HOLDING PLC	30/09/2026	15:17:56	GB000B63H8491	1456.2000	825	CHIX	3273835
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:18:14	GB000B63H8491	1456.0000	764	LSE	3274178
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:18:14	GB000B63H8491	1456.0000	769	LSE	3274176
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:18:15	GB000B63H8491	1455.6000	734	LSE	3274200
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:18:45	GB000B63H8491	1455.8000	745	CHIX	3274846
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:18:53	GB000B63H8491	1455.2000	289	CHIX	3274995
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:18:53	GB000B63H8491	1455.2000	572	CHIX	3274993
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:19:00	GB000B63H8491	1454.6000	256	LSE	3275777
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:19:00	GB000B63H8491	1454.6000	70	LSE	3275755
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:19:00	GB000B63H8491	1454.6000	377	LSE	3275733
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:19:43	GB000B63H8491	1454.6000	883	CHIX	3276422
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.4000	154	LSE	3280725
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	161	LSE	3280713
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	154	LSE	3280721
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	261	LSE	3280719
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	315	LSE	3280717
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	393	LSE	3280715
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	14	CHIX	3280711
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.2000	822	CHIX	3280713
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.4000	615	CHIX	3280709
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.4000	246	CHIX	3280707
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.4000	51	CHIX	3280705
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.6000	640	LSE	3280703
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.6000	706	LSE	3280701
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:15	GB000B63H8491	1456.6000	780	CHIX	3280699
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:40	GB000B63H8491	1455.6000	500	LSE	3281417
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:47	GB000B63H8491	1455.6000	714	LSE	3281513
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:49	GB000B63H8491	1455.4000	416	CHIX	3281537
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:21:49	GB000B63H8491	1455.4000	402	CHIX	3281535
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:22:37	GB000B63H8491	1455.2000	788	LSE	3282514
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:22:37	GB000B63H8491	1455.2000	752	LSE	3282412
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:22:38	GB000B63H8491	1455.0000	677	LSE	3282554
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:22:38	GB000B63H8491	1455.0000	859	CHIX	3282552
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:23:04	GB000B63H8491	1454.2000	120	LSE	3283200
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:23:04	GB000B63H8491	1454.2000	275	LSE	3283198
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:23:04	GB000B63H8491	1454.2000	267	LSE	3283196
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:23:04	GB000B63H8491	1454.2000	883	CHIX	3283194
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:23:53	GB000B63H8491	1454.8000	554	LSE	3284479
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:23:53	GB000B63H8491	1454.8000	196	LSE	3284477
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:36	GB000B63H8491	1454.8000	783	LSE	3284541
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:36	GB000B63H8491	1454.8000	701	LSE	3284529
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:36	GB000B63H8491	1454.8000	828	CHIX	3284527
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:40	GB000B63H8491	1454.4000	821	CHIX	3285528
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:40	GB000B63H8491	1454.2000	160	LSE	3285725
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:40	GB000B63H8491	1454.2000	329	LSE	3285723
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:24:40	GB000B63H8491	1454.2000	183	LSE	3285721
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:25:00	GB000B63H8491	1453.8000	137	LSE	3287203
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:25:00	GB000B63H8491	1453.8000	186	LSE	3287180
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:25:00	GB000B63H8491	1453.8000	326	LSE	3287190
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:25:20	GB000B63H8491	1453.6000	45	CHIX	3289044
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:25:20	GB000B63H8491	1453.6000	787	CHIX	3289042
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:25:38	GB000B63H8491	1452.4000	854	CHIX	3290006
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:20	GB000B63H8491	1452.8000	685	LSE	3290828
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:20	GB000B63H8491	1452.8000	263	LSE	3290826
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:20	GB000B63H8491	1452.8000	156	LSE	3290824
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:20	GB000B63H8491	1452.8000	356	LSE	3290822
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:28	GB000B63H8491	1452.6000	691	LSE	3290962
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:28	GB000B63H8491	1452.6000	68	LSE	3290960
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:28	GB000B63H8491	1452.6000	868	CHIX	3290958
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:40	GB000B63H8491	1452.4000	545	LSE	3291723
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:26:40	GB000B63H8491	1452.4000	232	LSE	3291721
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:27:00	GB000B63H8491	1451.6000	904	CHIX	3291608
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:27:38	GB000B63H8491	1452.2000	747	LSE	3292603
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:27:38	GB000B63H8491	1452.2000	801	LSE	3292601
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:27:38	GB000B63H8491	1452.2000	900	CHIX	3292597
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:06	GB000B63H8491	1452.8000	247	LSE	3293240
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:06	GB000B63H8491	1452.8000	310	LSE	3293238
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:06	GB000B63H8491	1452.8000	202	LSE	3293236
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	81	LSE	3293799
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	583	LSE	3293797
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	114	LSE	3293795
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	286	LSE	3293793
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	321	LSE	3293791
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	70	LSE	3293789
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:27	GB000B63H8491	1452.6000	741	CHIX	3293787
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:29	GB000B63H8491	1452.2000	669	LSE	3293876
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:30	GB000B63H8491	1452.0000	755	LSE	3294305
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:28:42	GB000B63H8491	1451.6000	850	CHIX	3294752
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:29:03	GB000B63H8491	1450.4000	1	LSE	3294722
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:29:18	GB000B63H8491	1450.8000	401	LSE	3295089
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:29:18	GB000B63H8491	1450.8000	321	LSE	3295087
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:29:18	GB000B63H8491	1450.8000	49	LSE	3295085
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:29:18	GB000B63H8491	1450.8000	667	LSE	3295083
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:29:20	GB000B63H8491	1450.4000	828	CHIX	3295152
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.0000	187	LSE	3297589
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.0000	211	LSE	3297587
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.0000	301	LSE	3297585
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.2000	210	LSE	3297524
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.2000	302	LSE	3297520
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.2000	879	CHIX	3297522
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.2000	208	LSE	3297526
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.2000	257	LSE	3297528
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.2000	739	LSE	3297530
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.4000	72	LSE	3297512
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.4000	302	LSE	3297510
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:01	GB000B63H8491	1450.4000	393	LSE	3297508
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:26	GB000B63H8491	1450.6000	774	LSE	3298476
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:30:26	GB000B63H8491	1450.6000	780	LSE	3298474
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:31:03	GB000B63H8491	1451.2000	645	LSE	3299418
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:31:03	GB000B63H8491	1451.2000	793	CHIX	3299416
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:31:06	GB000B63H8491	1451.0000	703	LSE	3299459
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:31:06	GB000B63H8491	1451.0000	795	CHIX	3299457
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:31:07	GB000B63H8491	1450.6000	44	LSE	3299508
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:31:07	GB000B63H8491	1450.6000	663	LSE	3299506

ROLLS-ROYCE HOLDING PLC	30/09/2026	15:43:14	GB000B63H8491	1455.0000	834	LSE	3322415
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:43:18	GB000B63H8491	1454.6000	866	LSE	3322555
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:43:49	GB000B63H8491	1454.2000	853	CHIX	3323867
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	717	LSE	3324558
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	656	LSE	3324556
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	76	LSE	3324554
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	609	CHIX	3324552
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	514	LSE	3324550
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	148	CHIX	3324548
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:39	GB000B63H8491	1454.6000	185	LSE	3324546
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:47	GB000B63H8491	1453.8000	777	LSE	3324829
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:47	GB000B63H8491	1454.2000	718	LSE	3324795
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:44:47	GB000B63H8491	1454.6000	874	CHIX	3324790
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	303	LSE	3327941
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	224	LSE	3327943
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	154	LSE	3327945
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	43	LSE	3327947
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	724	LSE	3327939
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	653	LSE	3327937
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:32	GB000B63H8491	1454.2000	846	CHIX	3327935
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:37	GB000B63H8491	1454.0000	296	LSE	3327999
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:37	GB000B63H8491	1454.0000	213	LSE	3327997
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:37	GB000B63H8491	1454.0000	228	LSE	3327995
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:45:41	GB000B63H8491	1453.8000	811	CHIX	3328088
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:46:33	GB000B63H8491	1454.2000	9	CHIX	3329386
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:46:33	GB000B63H8491	1454.2000	850	CHIX	3329384
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:46:34	GB000B63H8491	1454.0000	511	LSE	3329473
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:46:34	GB000B63H8491	1454.0000	183	LSE	3329471
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:46:42	GB000B63H8491	1453.6000	767	LSE	3329701
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:46:42	GB000B63H8491	1453.6000	699	LSE	3329699
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:36	GB000B63H8491	1454.0000	111	LSE	3331141
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:36	GB000B63H8491	1454.0000	845	CHIX	3331139
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:36	GB000B63H8491	1454.0000	372	LSE	3331145
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:36	GB000B63H8491	1454.0000	306	LSE	3331143
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:56	GB000B63H8491	1453.8000	272	LSE	3331618
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:56	GB000B63H8491	1453.8000	447	LSE	3331616
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:56	GB000B63H8491	1453.8000	26	CHIX	3331614
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:47:56	GB000B63H8491	1453.8000	744	CHIX	3331612
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:11	GB000B63H8491	1453.6000	286	LSE	3332015
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:11	GB000B63H8491	1453.6000	417	LSE	3332017
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:11	GB000B63H8491	1453.6000	786	CHIX	3332013
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:52	GB000B63H8491	1454.4000	753	LSE	3333242
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:52	GB000B63H8491	1454.4000	753	LSE	3333240
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:52	GB000B63H8491	1454.4000	281	CHIX	3333238
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:48:52	GB000B63H8491	1454.4000	520	CHIX	3333236
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:06	GB000B63H8491	1454.2000	333	LSE	3333661
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:06	GB000B63H8491	1454.2000	154	LSE	3333663
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:06	GB000B63H8491	1454.4000	892	CHIX	3333659
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:16	GB000B63H8491	1454.2000	160	LSE	3333919
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:16	GB000B63H8491	1454.2000	76	LSE	3333921
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:50	GB000B63H8491	1455.0000	340	LSE	3335162
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:50	GB000B63H8491	1455.0000	366	LSE	3335160
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:49:50	GB000B63H8491	1455.0000	752	CHIX	3335158
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:13	GB000B63H8491	1454.8000	414	LSE	3337582
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:13	GB000B63H8491	1454.8000	306	LSE	3337580
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:13	GB000B63H8491	1454.8000	163	LSE	3337578
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:13	GB000B63H8491	1454.8000	66	LSE	3337576
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:13	GB000B63H8491	1454.8000	43	LSE	3337374
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:13	GB000B63H8491	1454.8000	425	LSE	3337372
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:18	GB000B63H8491	1454.4000	694	LSE	3337515
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:18	GB000B63H8491	1454.4000	794	CHIX	3337513
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:31	GB000B63H8491	1453.2000	158	LSE	3337888
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:31	GB000B63H8491	1453.2000	100	LSE	3337886
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:31	GB000B63H8491	1453.2000	354	LSE	3337890
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:31	GB000B63H8491	1453.2000	96	LSE	3337892
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:43	GB000B63H8491	1453.0000	346	LSE	3338116
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:43	GB000B63H8491	1453.0000	345	LSE	3338114
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:43	GB000B63H8491	1453.0000	13	LSE	3338112
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:50:49	GB000B63H8491	1452.8000	791	CHIX	3338203
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:51:49	GB000B63H8491	1453.0000	184	CHIX	3339511
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:51:49	GB000B63H8491	1453.0000	587	CHIX	3339509
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:00	GB000B63H8491	1452.8000	776	LSE	3339708
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:00	GB000B63H8491	1452.8000	697	LSE	3339706
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:06	GB000B63H8491	1452.6000	816	CHIX	3339855
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:09	GB000B63H8491	1452.4000	692	LSE	3339894
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:09	GB000B63H8491	1452.4000	79	LSE	3339892
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:13	GB000B63H8491	1452.2000	700	LSE	3340009
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:33	GB000B63H8491	1451.6000	696	LSE	3340411
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:33	GB000B63H8491	1451.6000	714	LSE	3340409
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:33	GB000B63H8491	1451.8000	901	CHIX	3340391
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:52:33	GB000B63H8491	1451.8000	653	LSE	3340393
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:11	GB000B63H8491	1452.8000	665	LSE	3341186
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:11	GB000B63H8491	1452.8000	5	CHIX	3341184
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:11	GB000B63H8491	1452.8000	777	CHIX	3341182
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:36	GB000B63H8491	1452.6000	136	LSE	3341811
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:36	GB000B63H8491	1452.6000	170	LSE	3341809
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:36	GB000B63H8491	1452.6000	489	LSE	3341807
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:56	GB000B63H8491	1452.2000	169	LSE	3342466
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:56	GB000B63H8491	1452.2000	214	LSE	3342464
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:56	GB000B63H8491	1452.2000	393	LSE	3342462
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:56	GB000B63H8491	1452.2000	668	LSE	3342445
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:53:56	GB000B63H8491	1452.2000	852	CHIX	3342443
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:15	GB000B63H8491	1452.0000	406	LSE	3343152
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:15	GB000B63H8491	1452.0000	322	LSE	3343154
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:16	GB000B63H8491	1451.6000	150	LSE	3343235
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:16	GB000B63H8491	1451.6000	410	LSE	3343233
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:16	GB000B63H8491	1451.6000	213	LSE	3343229
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:16	GB000B63H8491	1451.8000	856	CHIX	3343214
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:37	GB000B63H8491	1452.2000	775	LSE	3343749
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:51	GB000B63H8491	1452.0000	462	LSE	3343962
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:51	GB000B63H8491	1452.0000	207	LSE	3343960
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:51	GB000B63H8491	1452.0000	105	LSE	3343958
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:54:51	GB000B63H8491	1452.0000	690	LSE	3343956
ROLLS-ROYCE HOLDING PLC	30/09/2026	15:55:35	GB000B63H8491	1453.0000	516	LSE	3346779

ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	228	LSE	3372233
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	512	LSE	3372222
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	830	CHIX	3372218
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	354	LSE	3372220
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	753	LSE	3372228
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	8	CHIX	3372274
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	435	LSE	3372226
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:05:37		GB00B63H8491	1450 0000	662	LSE	3372230
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:06:39		GB00B63H8491	1450 4000	71	LSE	3374009
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:06:39		GB00B63H8491	1450 4000	9	LSE	3374007
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:06:39		GB00B63H8491	1450 4000	759	LSE	3374005
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:06:39		GB00B63H8491	1450 4000	180	LSE	3374003
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:12		GB00B63H8491	1450 4000	796	LSE	3374619
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:12		GB00B63H8491	1450 4000	48	LSE	3374613
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:12		GB00B63H8491	1450 4000	1 206	LUX	3374607
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:12		GB00B63H8491	1450 4000	1 035	LSE	3374615
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:12		GB00B63H8491	1450 4000	1 042	LSE	3374617
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	715	LSE	3374668
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	670	LSE	3374666
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	416	LSE	3374664
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	96	LSE	3374662
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	759	CHIX	3374648
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	836	LSE	3374646
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	85	CHIX	3374644
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:14		GB00B63H8491	1450 2000	155	LSE	3374642
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1449 6000	649	LSE	3374804
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1449 8000	1 280	LSE	3374802
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1449 8000	709	LSE	3374800
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1449 8000	842	Aquis	3374798
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	293	LSE	3374771
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	587	Aquis	3374763
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	206	Aquis	3374761
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	697	LSE	3374767
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	2 019	LSE	3374765
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	452	LSE	3374769
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:07:19		GB00B63H8491	1450 0000	32	LSE	3374759
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:30		GB00B63H8491	1451 8000	193	LSE	3378562
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	275	LSE	3378654
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	519	LSE	3378652
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	519	LSE	3378646
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	274	LSE	3378648
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	274	LSE	3378644
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	519	LSE	3378642
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:32		GB00B63H8491	1451 8000	307	LSE	3378637
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:46		GB00B63H8491	1451 8000	784	LSE	3378942
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:08:46		GB00B63H8491	1451 8000	290	LSE	3378940
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:02		GB00B63H8491	1452 2000	486	LSE	3379256
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:02		GB00B63H8491	1452 2000	1 319	CHIX	3379254
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:02		GB00B63H8491	1452 2000	934	LSE	3379252
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:02		GB00B63H8491	1452 2000	284	LSE	3379250
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:02		GB00B63H8491	1452 2000	53	LSE	3379248
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	52	LSE	3379824
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	57	LSE	3379826
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	655	LSE	3379824
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	783	LSE	3379832
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	738	LSE	3379828
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	308	LSE	3379830
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	75	LSE	3379822
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:29		GB00B63H8491	1452 2000	988	CHIX	3379820
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:47		GB00B63H8491	1452 6000	892	LSE	3380412
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:47		GB00B63H8491	1452 6000	457	CHIX	3380410
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:47		GB00B63H8491	1452 6000	250	LSE	3380408
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:47		GB00B63H8491	1452 6000	376	CHIX	3380406
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:52		GB00B63H8491	1452 6000	273	LSE	3380512
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:52		GB00B63H8491	1452 6000	446	LSE	3380510
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:09:52		GB00B63H8491	1452 6000	446	LSE	3380508
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 2000	795	CHIX	3382665
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	343	LSE	3382638
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	169	LSE	3382636
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	100	LSE	3382634
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	100	LSE	3382632
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	113	LSE	3382629
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	226	LSE	3382620
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	303	LSE	3382618
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	399	LSE	3382622
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	571	LSE	3382624
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	648	LSE	3382608
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	207	LSE	3382606
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	524	LSE	3382604
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	25	LSE	3382602
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:01		GB00B63H8491	1452 4000	817	CHIX	3382600
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1451 8000	116	LSE	3383161
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1451 8000	286	LSE	3383165
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1451 8000	280	LSE	3383163
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1451 8000	100	LSE	3383157
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1451 8000	492	LSE	3383155
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1451 8000	58	LSE	3383159
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1452 0000	404	LSE	3383139
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1452 0000	56	LSE	3383137
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:17		GB00B63H8491	1452 0000	724	LSE	3383132
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:43		GB00B63H8491	1451 8000	793	LSE	3383842
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:43		GB00B63H8491	1451 8000	835	CHIX	3383840
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:55		GB00B63H8491	1451 4000	234	LSE	3384043
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:10:55		GB00B63H8491	1451 4000	515	LSE	3384041
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	600	LSE	3384629
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	175	LSE	3384631
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	45	LSE	3384627
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	358	LSE	3384625
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	365	LSE	3384623
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	709	LSE	3384612
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	71	LSE	3384610
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	409	LSE	3384608
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	863	LSE	3384606
ROLLS-ROYCE HOLDING PLC		30/09/2026	16:11:18		GB00B63H8491	1451 4000	865	CHIX	3384604

ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:34	GB00B63H8491	1451.2000	73	LSE	3384989
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:34	GB00B63H8491	1451.2000	479	LSE	3384987
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:34	GB00B63H8491	1451.2000	33	LSE	3384985
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:34	GB00B63H8491	1451.2000	175	LSE	3384983
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:34	GB00B63H8491	1451.2000	832	CHIX	3384981
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:38	GB00B63H8491	1451.0000	604	LSE	3385070
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:38	GB00B63H8491	1451.0000	142	LSE	3385068
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:45	GB00B63H8491	1450.8000	779	LSE	3385285
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:11:45	GB00B63H8491	1450.8000	778	LSE	3385283
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:07	GB00B63H8491	1451.8000	9	CHIX	3385978
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:07	GB00B63H8491	1451.8000	888	CHIX	3385976
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:12	GB00B63H8491	1452.0000	28	LSE	3386133
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1451.6000	950	LSE	3386181
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1451.6000	739	LSE	3386179
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1451.8000	492	LSE	3386160
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1451.8000	1.000	LSE	3386156
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.0000	652	LSE	3386154
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.0000	592	LSE	3386152
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.0000	298	LSE	3386150
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.0000	256	LSE	3386148
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.0000	535	LSE	3386146
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.2000	103	LSE	3386137
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.2000	492	LSE	3386139
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.2000	365	LSE	3386141
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.2000	482	LSE	3386143
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:13	GB00B63H8491	1452.0000	337	LSE	3386135
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:14	GB00B63H8491	1451.4000	21	LSE	3386200
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:14	GB00B63H8491	1451.4000	486	LSE	3386190
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:40	GB00B63H8491	1451.8000	486	LSE	3386601
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	885	CHIX	3387098
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	154	LSE	3387083
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	492	LSE	3387081
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	708	LSE	3387079
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	824	LSE	3387077
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	84	LSE	3387075
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	354	LSE	3387073
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	982	LSE	3387071
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	1189	LSE	3387069
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	573	LSE	3387058
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	477	LSE	3387060
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	924	LSE	3387062
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:47	GB00B63H8491	1451.6000	739	LSE	3387064
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:48	GB00B63H8491	1450.2000	67	LSE	3387646
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:48	GB00B63H8491	1450.0000	677	LSE	3387644
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:48	GB00B63H8491	1450.0000	492	LSE	3387639
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:48	GB00B63H8491	1450.0000	287	LSE	3387641
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:48	GB00B63H8491	1450.0000	600	LSE	3387637
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:12:48	GB00B63H8491	1450.0000	900	LSE	3387635
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:19	GB00B63H8491	1451.6000	809	CHIX	3388789
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	286	LSE	3389140
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	722	LSE	3389138
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	148	LSE	3389135
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	479	LSE	3389133
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	117	LSE	3389131
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	26	CHIX	3389129
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:13:34	GB00B63H8491	1451.4000	847	CHIX	3389127
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	188	LSE	3389777
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	53	LSE	3389775
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	44	LSE	3389773
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	492	LSE	3389771
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	335	LSE	3389769
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	492	LSE	3389767
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	71	LSE	3389765
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	844	CHIX	3389761
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	694	LSE	3389757
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	145	LSE	3389755
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:00	GB00B63H8491	1451.4000	640	LSE	3389753
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:41	GB00B63H8491	1450.6000	699	LSE	3390889
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:41	GB00B63H8491	1450.6000	46	LSE	3390887
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:41	GB00B63H8491	1450.6000	74	LSE	3390885
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:41	GB00B63H8491	1450.6000	801	CHIX	3390883
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:14:49	GB00B63H8491	1450.4000	323	LSE	3391342
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:04	GB00B63H8491	1451.0000	680	LSE	3393941
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:04	GB00B63H8491	1451.0000	753	LSE	3393939
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:04	GB00B63H8491	1451.0000	832	CHIX	3393943
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:20	GB00B63H8491	1451.0000	793	LSE	3394465
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:20	GB00B63H8491	1451.0000	676	LSE	3394463
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:21	GB00B63H8491	1450.6000	425	LSE	3394537
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:21	GB00B63H8491	1450.6000	237	LSE	3394535
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:21	GB00B63H8491	1450.6000	361	LSE	3394533
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:21	GB00B63H8491	1450.6000	343	LSE	3394531
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:21	GB00B63H8491	1450.8000	718	LSE	3394505
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:15:21	GB00B63H8491	1450.8000	688	LSE	3394503
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:09	GB00B63H8491	1451.6000	217	LSE	3396270
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:09	GB00B63H8491	1451.6000	318	LSE	3396268
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:09	GB00B63H8491	1451.6000	439	LSE	3396266
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:14	GB00B63H8491	1451.6000	396	CHIX	3396401
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:17	GB00B63H8491	1451.6000	534	CHIX	3396685
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:17	GB00B63H8491	1451.6000	649	CHIX	3396683
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:17	GB00B63H8491	1451.6000	312	CHIX	3396687
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:35	GB00B63H8491	1452.8000	361	LSE	3397397
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:35	GB00B63H8491	1452.8000	71	LSE	3397395
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:35	GB00B63H8491	1452.8000	60	LSE	3397393
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:41	GB00B63H8491	1452.6000	89	LSE	3397543
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:41	GB00B63H8491	1452.6000	590	LSE	3397543
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:41	GB00B63H8491	1452.6000	90	LSE	3397541
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:41	GB00B63H8491	1452.6000	738	LSE	3397539
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:41	GB00B63H8491	1452.6000	845	CHIX	3397537
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:57	GB00B63H8491	1452.4000	561	LSE	3397703
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:47	GB00B63H8491	1452.4000	852	LSE	3397701
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:47	GB00B63H8491	1452.4000	787	CHIX	3397699
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:47	GB00B63H8491	1452.6000	571	LSE	3397688
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:47	GB00B63H8491	1452.6000	70	LSE	3397684
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:47	GB00B63H8491	1452.6000	768	LSE	3397686

ROLLS-ROYCE HOLDING PLC	30/09/2026	16:16:47	GB00B63H8491	1452.8000	665	LSE	3397682
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:09	GB00B63H8491	1452.8000	84	CHIX	3398389
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:09	GB00B63H8491	1452.8000	704	CHIX	3398387
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:33	GB00B63H8491	1453.2000	786	LSE	3399139
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:33	GB00B63H8491	1453.2000	141	LSE	3399137
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:33	GB00B63H8491	1453.2000	385	LSE	3399135
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:33	GB00B63H8491	1453.2000	492	LSE	3399133
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:33	GB00B63H8491	1453.0000	680	LSE	3399131
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:33	GB00B63H8491	1453.2000	1,611	LSE	3399129
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:48	GB00B63H8491	1453.2000	899	CHIX	3399776
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:48	GB00B63H8491	1453.2000	727	LSE	3399771
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:48	GB00B63H8491	1453.2000	526	LSE	3399773
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:48	GB00B63H8491	1453.2000	741	LSE	3399769
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:48	GB00B63H8491	1453.2000	547	LSE	3399767
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:17:48	GB00B63H8491	1453.2000	194	LSE	3399765
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	472	LSE	3400875
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	314	LSE	3400823
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	178	LSE	3400811
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	308	LSE	3400809
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	206	LSE	3400807
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	429	LSE	3400805
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	358	LSE	3400803
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	492	LSE	3400801
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:23	GB00B63H8491	1453.2000	694	LSE	3400799
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:26	GB00B63H8491	1453.0000	338	LSE	3400926
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:26	GB00B63H8491	1453.0000	863	CHIX	3400972
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:26	GB00B63H8491	1453.0000	520	LSE	3400920
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:26	GB00B63H8491	1453.0000	121	LSE	3400918
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:26	GB00B63H8491	1453.0000	3891	CHIX	3400916
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:59	GB00B63H8491	1453.8000	646	LSE	3401989
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:59	GB00B63H8491	1453.8000	169	LSE	3401987
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:59	GB00B63H8491	1453.8000	147	LSE	3401985
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:59	GB00B63H8491	1453.8000	758	LSE	3401983
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:18:59	GB00B63H8491	1453.8000	519	LSE	3401981
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:19:05	GB00B63H8491	1453.8000	795	LSE	3402232
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:19:05	GB00B63H8491	1453.8000	816	CHIX	3402230
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:19:13	GB00B63H8491	1453.6000	832	CHIX	3402450
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:19:13	GB00B63H8491	1453.6000	419	LSE	3402448
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:19:13	GB00B63H8491	1453.6000	117	LSE	3402446
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:19:13	GB00B63H8491	1453.6000	194	LSE	3402444

ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:07	GB000B63H8491	1453.0000	100	LSE	3412947
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:07	GB000B63H8491	1453.0000	166	LSE	3412945
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:07	GB000B63H8491	1453.0000	615	LSE	3412943
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:28	GB000B63H8491	1453.0000	1,353	LSE	3413520
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:28	GB000B63H8491	1452.8000	1,029	CHIX	3413518
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:28	GB000B63H8491	1453.0000	63	LSE	3413516
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:28	GB000B63H8491	1453.0000	720	LSE	3413491
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:31	GB000B63H8491	1452.8000	647	LSE	3413605
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:31	GB000B63H8491	1452.8000	670	LSE	3413609
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:31	GB000B63H8491	1452.8000	756	LSE	3413607
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:53	GB000B63H8491	1452.6000	294	CHIX	3414214
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:55	GB000B63H8491	1452.6000	759	LSE	3414308
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:55	GB000B63H8491	1452.6000	787	LSE	3414306
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:55	GB000B63H8491	1452.6000	543	LSE	3414304
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:55	GB000B63H8491	1452.6000	751	LSE	3414302
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:55	GB000B63H8491	1452.6000	827	CHIX	3414252
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:24:55	GB000B63H8491	1452.6000	729	LSE	3414250
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:02	GB000B63H8491	1452.2000	824	CHIX	3416051
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:02	GB000B63H8491	1452.2000	876	LSE	3416053
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:02	GB000B63H8491	1452.4000	49	LSE	3416042
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:02	GB000B63H8491	1452.4000	743	LSE	3416040
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:02	GB000B63H8491	1452.4000	954	LSE	3416038
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:03	GB000B63H8491	1452.0000	665	LSE	3416135
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:29	GB000B63H8491	1452.2000	687	LSE	3416948
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:30	GB000B63H8491	1452.2000	176	LSE	3416963
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:39	GB000B63H8491	1452.4000	177	LSE	3417193
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:49	GB000B63H8491	1452.0000	752	LSE	3417419
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:49	GB000B63H8491	1452.0000	780	LSE	3417415
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:49	GB000B63H8491	1452.0000	693	LSE	3417413
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:49	GB000B63H8491	1452.0000	586	CHIX	3417411
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:49	GB000B63H8491	1452.0000	238	CHIX	3417409
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:49	GB000B63H8491	1452.0000	797	CHIX	3417407
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:55	GB000B63H8491	1451.8000	847	LSE	3417625
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:55	GB000B63H8491	1451.8000	1,053	LSE	3417623
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:25:55	GB000B63H8491	1451.8000	755	CHIX	3417621
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:00	GB000B63H8491	1451.6000	1,236	LSE	3417729
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:00	GB000B63H8491	1451.6000	986	LSE	3417727
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:00	GB000B63H8491	1451.6000	659	LSE	3417725
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:17	GB000B63H8491	1451.4000	690	LSE	3418364
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:21	GB000B63H8491	1451.4000	161	LSE	3418484
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:27	GB000B63H8491	1451.8000	245	LSE	3418747
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:30	GB000B63H8491	1451.8000	183	LSE	3418867
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:30	GB000B63H8491	1451.8000	615	LSE	3418865
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:30	GB000B63H8491	1451.8000	210	LSE	3418863
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:30	GB000B63H8491	1451.8000	615	LSE	3418861
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:30	GB000B63H8491	1451.8000	245	LSE	3418859
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.4000	930	CHIX	3419061
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.4000	104	CHIX	3419063
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.6000	962	LSE	3419054
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.6000	986	LSE	3419052
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.6000	734	LSE	3419050
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.6000	15	CHIX	3419039
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:38	GB000B63H8491	1451.6000	775	CHIX	3419037
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:40	GB000B63H8491	1451.4000	21	CHIX	3419140
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:41	GB000B63H8491	1451.2000	578	LSE	3419152
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:41	GB000B63H8491	1451.2000	228	LSE	3419150
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:55	GB000B63H8491	1451.2000	615	LSE	3419594
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:55	GB000B63H8491	1451.0000	290	CHIX	3419583
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:55	GB000B63H8491	1451.0000	254	CHIX	3419581
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:58	GB000B63H8491	1451.2000	502	LSE	3419703
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:26:58	GB000B63H8491	1451.2000	191	LSE	3419701
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:14	GB000B63H8491	1451.0000	50	LSE	3420276
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:14	GB000B63H8491	1451.0000	472	LSE	3420274
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.6000	7,307	LSE	3420449
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.6000	183	LSE	3420447
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.6000	231	LSE	3420443
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.6000	610	LSE	3420436
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.4000	435	LSE	3420434
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.4000	1,415	LSE	3420431
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.4000	248	LSE	3420429
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:20	GB000B63H8491	1451.4000	248	LSE	3420427
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:28	GB000B63H8491	1451.4000	1,265	CHIX	3420679
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:48	GB000B63H8491	1451.6000	2,328	LSE	3420943
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:38	GB000B63H8491	1451.6000	3,786	LSE	3420941
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:27:38	GB000B63H8491	1451.6000	1,971	CHIX	3420939
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:01	GB000B63H8491	1451.4000	2,341	LSE	3421730
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:01	GB000B63H8491	1451.4000	753	LSE	3421728
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:01	GB000B63H8491	1451.4000	388	CHIX	3421711
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:01	GB000B63H8491	1451.4000	1,076	CHIX	3421709
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:18	GB000B63H8491	1451.6000	1,392	LSE	3422736
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:18	GB000B63H8491	1451.6000	773	LSE	3422734
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:18	GB000B63H8491	1451.6000	805	CHIX	3422731
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:25	GB000B63H8491	1451.6000	179	LSE	3422741
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:25	GB000B63H8491	1451.6000	597	LSE	3422709
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:30	GB000B63H8491	1451.6000	815	CHIX	3422586
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:38	GB000B63H8491	1452.6000	205	LSE	3422811
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:38	GB000B63H8491	1452.6000	740	LSE	3422806
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:39	GB000B63H8491	1452.6000	528	LSE	3422767
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:39	GB000B63H8491	1452.6000	169	LSE	3422865
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:44	GB000B63H8491	1452.8000	873	CHIX	3423006
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:57	GB000B63H8491	1453.0000	1,133	LSE	3423401
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:57	GB000B63H8491	1453.0000	147	LSE	3423399
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:28:57	GB000B63H8491	1453.0000	135	LSE	3423397
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:02	GB000B63H8491	1453.2000	839	CHIX	3423687
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:03	GB000B63H8491	1453.2000	690	LSE	3423758
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:12	GB000B63H8491	1453.2000	615	LSE	3424172
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:12	GB000B63H8491	1453.2000	105	LSE	3424174
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:20	GB000B63H8491	1453.6000	364	LSE	3424474
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:20	GB000B63H8491	1453.6000	424	LSE	3424476
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:20	GB000B63H8491	1453.6000	490	CHIX	3424464
ROLLS-ROYCE HOLDING PLC	30/09/2026	16:29:42	GB000B63H8491	1452.8000	690	LSE	3425374
ROLLS-ROYCE HOLDING PLC	01/10/2026	08:19:16	GB000B63H8491	1470.0000	677	LSE	655277
ROLLS-ROYCE HOLDING PLC	01/10/2026	08:19:16	GB000B63H8491	1470.0000	749	LSE	655275
ROLLS-ROYCE HOLDING PLC	01/10/2026	08:19:16	GB000B63H8491	1470.0000	870	BATE	655273

ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-16	GB000B63H8491	1470.0000	771	CHIX	655271
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-29	GB000B63H8491	1470.0000	33	Aquis	655508
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-29	GB000B63H8491	1470.0000	733	Aquis	655506
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-33	GB000B63H8491	1470.0000	17	Aquis	655594
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-39	GB000B63H8491	1469.8000	487	LSE	655687
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-39	GB000B63H8491	1469.8000	282	LSE	655685
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-39	GB000B63H8491	1469.8000	2,047	CHIX	655683
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-38	GB000B63H8491	1470.0000	905	CHIX	655987
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-19-58	GB000B63H8491	1470.0000	752	BATE	655989
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.2000	849	BATE	669362
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.6000	404	LSE	669341
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.6000	240	LSE	669339
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.6000	173	LSE	669337
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.6000	972	LSE	669334
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.6000	9	LSE	669332
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1469.6000	876	CHIX	669330
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-18	GB000B63H8491	1470.0000	882	Aquis	669321
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-37	GB000B63H8491	1468.2000	802	CHIX	669845
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-37	GB000B63H8491	1468.2000	741	LSE	669847
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-45	GB000B63H8491	1467.6000	4	LSE	670114
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-45	GB000B63H8491	1467.6000	126	LSE	670112
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-30-45	GB000B63H8491	1467.6000	726	LSE	670116
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-31-21	GB000B63H8491	1469.0000	710	LSE	670955
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-31-30	GB000B63H8491	1468.2000	905	CHIX	671123
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-31-30	GB000B63H8491	1468.4000	739	LSE	671121
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-32-27	GB000B63H8491	1469.6000	665	LSE	672439
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-32-27	GB000B63H8491	1469.6000	234	LSE	672437
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-32-27	GB000B63H8491	1469.6000	755	LSE	672435
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-32-27	GB000B63H8491	1469.6000	38	LSE	672433
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-32-27	GB000B63H8491	1469.6000	603	LSE	672431
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-32-27	GB000B63H8491	1469.6000	831	CHIX	672429
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-36-02	GB000B63H8491	1470.0000	757	BATE	678041
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-36-40	GB000B63H8491	1469.8000	858	CHIX	678659
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-36-40	GB000B63H8491	1470.0000	785	LSE	678657
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-36-40	GB000B63H8491	1470.0000	806	Aquis	678655
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-36-40	GB000B63H8491	1470.0000	876	CHIX	678653
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-37-41	GB000B63H8491	1468.4000	685	LSE	679669
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-38-32	GB000B63H8491	1469.0000	675	LSE	680693
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-38-32	GB000B63H8491	1469.0000	737	CHIX	680691
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-38-35	GB000B63H8491	1468.8000	228	CHIX	680729
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-38-35	GB000B63H8491	1468.8000	534	CHIX	680731
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-06	GB000B63H8491	1469.6000	214	LSE	681235
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-06	GB000B63H8491	1469.6000	247	LSE	681229
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-06	GB000B63H8491	1469.6000	109	LSE	681231
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-06	GB000B63H8491	1469.6000	175	LSE	681233
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-14	GB000B63H8491	1469.6000	664	LSE	681390
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-15	GB000B63H8491	1469.4000	655	LSE	681401
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-24	GB000B63H8491	1469.4000	765	Aquis	681556
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-26	GB000B63H8491	1468.8000	650	LSE	681652
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-26	GB000B63H8491	1468.8000	726	LSE	681650
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-39-28	GB000B63H8491	1468.6000	711	LSE	681692
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-40-53	GB000B63H8491	1469.6000	777	LSE	684059
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-41-20	GB000B63H8491	1469.4000	668	LSE	684538
ROLLS-ROYCE HOLDING PLC	01/10/2026	08-41-22	GB000B63H8491	1468.8000	796	LSE	684555
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-06	GB000B63H8491	1470.0000	1,625	CHIX	725085
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-06	GB000B63H8491	1470.0000	639	CHIX	725083
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-06	GB000B63H8491	1470.0000	842	BATE	725081
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-06	GB000B63H8491	1470.0000	145	CHIX	725079
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-17	GB000B63H8491	1469.8000	354	Aquis	725325
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-17	GB000B63H8491	1469.4000	1,207	CHIX	725319
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-22	GB000B63H8491	1469.8000	554	Aquis	725503
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-25	GB000B63H8491	1469.2000	656	LSE	725604
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-42	GB000B63H8491	1469.0000	676	LSE	726042
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-12-42	GB000B63H8491	1469.2000	862	BATE	726040
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-13-30	GB000B63H8491	1469.4000	292	LSE	727251
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-13-30	GB000B63H8491	1469.4000	457	LSE	727253
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-13-31	GB000B63H8491	1469.2000	600	CHIX	727303
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-13-31	GB000B63H8491	1469.2000	135	CHIX	727301
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-13-49	GB000B63H8491	1467.8000	720	LSE	727949
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-15-03	GB000B63H8491	1469.8000	765	LSE	730047
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-15-04	GB000B63H8491	1469.2000	761	LSE	730069
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-15-04	GB000B63H8491	1469.6000	476	LSE	730066
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-15-04	GB000B63H8491	1469.6000	223	LSE	730064
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-15-04	GB000B63H8491	1469.6000	771	LSE	730061
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-15-04	GB000B63H8491	1469.6000	755	LSE	730059
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-16-41	GB000B63H8491	1470.0000	784	LSE	731978
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-17-06	GB000B63H8491	1470.0000	762	LSE	732494
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-20-44	GB000B63H8491	1470.0000	752	LSE	736742
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-20-44	GB000B63H8491	1470.0000	813	CHIX	736740
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-29-56	GB000B63H8491	1470.0000	355	CHIX	747307
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-29-56	GB000B63H8491	1470.0000	556	CHIX	747305
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-00	GB000B63H8491	1469.2000	680	LSE	747352
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-09	GB000B63H8491	1468.6000	238	LSE	748297
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-09	GB000B63H8491	1468.6000	413	LSE	748295
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-24	GB000B63H8491	1467.8000	473	LSE	748712
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-24	GB000B63H8491	1467.8000	221	LSE	748710
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-44	GB000B63H8491	1468.0000	643	LSE	749233
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-30-45	GB000B63H8491	1468.0000	756	BATE	749248
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-31-31	GB000B63H8491	1469.0000	703	LSE	750069
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-31-32	GB000B63H8491	1468.4000	26	LSE	750098
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-31-32	GB000B63H8491	1468.4000	620	LSE	750096
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-31-43	GB000B63H8491	1466.8000	767	LSE	750376
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-32-00	GB000B63H8491	1466.0000	704	LSE	750462
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-32-26	GB000B63H8491	1466.4000	737	LSE	750952
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-33-00	GB000B63H8491	1467.0000	1,353	LSE	751428
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-33-03	GB000B63H8491	1466.8000	688	LSE	751484
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-33-07	GB000B63H8491	1466.2000	233	LSE	751609
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-33-07	GB000B63H8491	1466.2000	526	LSE	751607
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-33-31	GB000B63H8491	1466.8000	748	LSE	752274
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-35-05	GB000B63H8491	1468.8000	767	CHIX	754848
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-37-14	GB000B63H8491	1468.0000	655	LSE	756771
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-39-44	GB000B63H8491	1470.0000	796	LSE	759275
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-44-35	GB000B63H8491	1470.0000	884	CHIX	764345
ROLLS-ROYCE HOLDING PLC	01/10/2026	09-44-39	GB000B63H8491	1469.6000	744	LSE	764397

ROLLS-ROYCE HOLDING PLC	01/10/2026	09:46:47	GB00B63H8491	1467 0000	463	LSE	767611
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:46:47	GB00B63H8491	1467 0000	179	LSE	767609
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:50:58	GB00B63H8491	1469 2000	718	LSE	772349
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:51:09	GB00B63H8491	1468 8000	832	CHIX	772514
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:52:41	GB00B63H8491	1469 6000	84	LSE	774266
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:52:41	GB00B63H8491	1469 6000	589	LSE	774264
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:54:39	GB00B63H8491	1470 0000	203	Aquis	776008
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:54:40	GB00B63H8491	1469 4000	1	BATE	776030
ROLLS-ROYCE HOLDING PLC	01/10/2026	09:54:42	GB00B63H8491	1469 4000	880	BATE	776050
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:04	GB00B63H8491	1470 0000	119	Aquis	1123726
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 8000	1	LSE	1125294
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 6000	71	LSE	1125288
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 6000	154	LSE	1125290
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 8000	154	LSE	1125292
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 8000	204	LSE	1125296
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 8000	200	LSE	1125298
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 4000	675	LSE	1125300
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 6000	857	LSE	1125286
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	665	LSE	1125280
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	659	LSE	1125278
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	655	LSE	1125276
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	726	LSE	1125274
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	740	LSE	1125262
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	668	LSE	1125266
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	785	LSE	1125264
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	738	LSE	1125260
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	740	LSE	1125268
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	794	LSE	1125272
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	749	LSE	1125270
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	672	LSE	1125258
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	646	LSE	1125256
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	781	LSE	1125254
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	784	LSE	1125252
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	686	LSE	1125250
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	781	CHIX	1125248
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	739	LSE	1125246
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	774	LSE	1125244
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	766	LSE	1125230
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	772	CHIX	1125220
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	754	LSE	1125222
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	697	LSE	1125234
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	683	LSE	1125228
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	718	CHIX	1125226
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	726	LSE	1125232
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	867	CHIX	1125234
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	884	CHIX	1125242
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	765	LSE	1125236
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	749	LSE	1125238
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	642	LSE	1125240
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	672	LSE	1125198
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	647	LSE	1125200
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	788	CHIX	1125202
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	734	LSE	1125204
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	795	LSE	1125206
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	736	LSE	1125208
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	888	CHIX	1125210
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	645	LSE	1125212
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	786	LSE	1125214
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	799	CHIX	1125216
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	798	LSE	1125218
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	750	LSE	1125184
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	760	Aquis	1125176
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	902	CHIX	1125178
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	788	LSE	1125180
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	699	LSE	1125182
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	772	LSE	1125174
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	1,675	Aquis	1125186
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	742	LSE	1125190
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	692	LSE	1125192
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	906	CHIX	1125194
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	882	Aquis	1125196
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	907	CHIX	1125188
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	792	CHIX	1125160
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	114	CHIX	1125150
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	30	LSE	1125152
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	741	CHIX	1125154
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	774	CHIX	1125156
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	748	CHIX	1125158
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	2,233	Aquis	1125164
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	797	CHIX	1125162
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	834	CHIX	1125166
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	2,943	Aquis	1125168
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	741	CHIX	1125170
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	733	LSE	1125172
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	640	LSE	1125138
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	184	CHIX	1125134
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	571	LSE	1125136
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	775	CHIX	1125132
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	405	LSE	1125140
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	432	LSE	1125143
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	807	CHIX	1125145
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1470 0000	699	LSE	1125148
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:32	GB00B63H8491	1469 0000	121	CHIX	1125417
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:49	GB00B63H8491	1469 4000	289	LSE	1125830
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:53	GB00B63H8491	1469 8000	776	LSE	1125959
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:58	GB00B63H8491	1469 8000	369	LSE	1126159
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 6000	484	CHIX	1126202
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 6000	35	Aquis	1126198
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 6000	890	Aquis	1126196
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 6000	186	CHIX	1126194
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 6000	346	CHIX	1126192
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 8000	279	LSE	1126186
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 8000	809	LSE	1126184
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB00B63H8491	1469 6000	293	LSE	1126190

ROLLS-ROYCE HOLDING PLC	01/10/2026	15:00:59	GB000B63H8491	1469.6000	367	LSE	1126188
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:00	GB000B63H8491	1469.4000	300	Aquis	1126236
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:00	GB000B63H8491	1469.4000	200	Aquis	1126234
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:00	GB000B63H8491	1469.4000	215	Aquis	1126290
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:00	GB000B63H8491	1469.4000	1,033	LSE	1126218
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:00	GB000B63H8491	1469.4000	1,175	CHIX	1126216
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:01	GB000B63H8491	1469.4000	73	Aquis	1126284
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:01	GB000B63H8491	1469.4000	1,083	CHIX	1126282
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:07	GB000B63H8491	1469.0000	760	LSE	1126586
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:07	GB000B63H8491	1469.0000	760	BATE	1126584
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:07	GB000B63H8491	1469.0000	832	BATE	1126582
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:29	GB000B63H8491	1468.4000	824	CHIX	1127271
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:53	GB000B63H8491	1467.4000	659	LSE	1128149
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:01:53	GB000B63H8491	1467.6000	674	LSE	1128113
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:04	GB000B63H8491	1467.2000	792	LSE	1128529
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:22	GB000B63H8491	1467.0000	170	BATE	1129016
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:22	GB000B63H8491	1467.0000	851	CHIX	1129018
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:22	GB000B63H8491	1467.0000	655	BATE	1129014
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:52	GB000B63H8491	1468.6000	768	LSE	1130172
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:52	GB000B63H8491	1468.8000	214	LSE	1130142
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:52	GB000B63H8491	1468.8000	486	LSE	1130140
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:52	GB000B63H8491	1468.8000	645	LSE	1130135
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:52	GB000B63H8491	1468.8000	768	LSE	1130133
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:02:58	GB000B63H8491	1468.8000	39	LSE	1130305
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:00	GB000B63H8491	1468.8000	248	LSE	1130376
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:00	GB000B63H8491	1468.8000	408	LSE	1130374
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:00	GB000B63H8491	1468.8000	100	LSE	1130378
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:00	GB000B63H8491	1468.8000	71	LSE	1130380
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:00	GB000B63H8491	1468.6000	1,005	LSE	1130372
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:01	GB000B63H8491	1468.6000	806	CHIX	1130451
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:07	GB000B63H8491	1468.2000	749	LSE	1130986
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:08	GB000B63H8491	1468.0000	673	LSE	1130634
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:11	GB000B63H8491	1466.8000	355	LSE	1130747
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:12	GB000B63H8491	1466.8000	336	LSE	1130850
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:12	GB000B63H8491	1466.8000	836	BATE	1130848
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:15	GB000B63H8491	1466.8000	315	LSE	1130916
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:23	GB000B63H8491	1466.8000	408	LSE	1131108
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:39	GB000B63H8491	1467.4000	230	LSE	1131444
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:39	GB000B63H8491	1467.4000	446	CHIX	1131446
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:39	GB000B63H8491	1467.4000	471	LSE	1131448
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:52	GB000B63H8491	1467.6000	718	LSE	1131715
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:53	GB000B63H8491	1467.4000	718	LSE	1131754
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:53	GB000B63H8491	1467.4000	435	CHIX	1131752
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:03:57	GB000B63H8491	1466.8000	1,046	LSE	1131825
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:06	GB000B63H8491	1467.4000	647	LSE	1132536
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:12	GB000B63H8491	1467.0000	662	LSE	1132666
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:33	GB000B63H8491	1466.8000	656	LSE	1132706
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:55	GB000B63H8491	1466.8000	362	CHIX	1133143
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:55	GB000B63H8491	1466.8000	415	CHIX	1133140
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:58	GB000B63H8491	1466.8000	806	LSE	1133270
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:58	GB000B63H8491	1466.8000	35	LSE	1133268
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:58	GB000B63H8491	1467.0000	248	LSE	1133253
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:59	GB000B63H8491	1466.8000	613	LSE	1133300
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:59	GB000B63H8491	1466.8000	63	LSE	1133298
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:59	GB000B63H8491	1466.8000	119	LSE	1133294
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:59	GB000B63H8491	1466.8000	231	LSE	1133292
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:04:59	GB000B63H8491	1466.8000	450	LSE	1133290
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:00	GB000B63H8491	1466.6000	798	LSE	1133323
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:00	GB000B63H8491	1466.6000	763	LSE	1133321
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:21	GB000B63H8491	1467.6000	71	LSE	1135654
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:21	GB000B63H8491	1467.6000	248	LSE	1135652
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:21	GB000B63H8491	1467.6000	452	LSE	1135656
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:21	GB000B63H8491	1467.6000	21	LSE	1135658
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:22	GB000B63H8491	1467.6000	824	LSE	1135726
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:22	GB000B63H8491	1467.4000	732	LSE	1135715
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:25	GB000B63H8491	1466.6000	729	LSE	1135829
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:05:34	GB000B63H8491	1466.6000	867	CHIX	1136059
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:06:08	GB000B63H8491	1466.8000	667	LSE	1137158
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:06:33	GB000B63H8491	1466.8000	656	CHIX	1137862
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:06:33	GB000B63H8491	1466.8000	677	LSE	1137860
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:06:33	GB000B63H8491	1466.8000	233	CHIX	1137858
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:06:35	GB000B63H8491	1466.4000	675	LSE	1137912
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:07:31	GB000B63H8491	1468.4000	405	CHIX	1139152
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:07:31	GB000B63H8491	1468.4000	674	LSE	1139550
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:07:50	GB000B63H8491	1468.4000	674	LSE	1139895
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:07:50	GB000B63H8491	1468.4000	349	CHIX	1139893
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:08:31	GB000B63H8491	1469.4000	269	CHIX	1140139
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:08:31	GB000B63H8491	1469.4000	613	CHIX	1140137
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:09:00	GB000B63H8491	1470.0000	783	LSE	1142506
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:09:00	GB000B63H8491	1470.0000	794	CHIX	1142504
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:09:05	GB000B63H8491	1469.6000	29	LSE	1142727
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:09:05	GB000B63H8491	1469.6000	754	LSE	1142720
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:09:30	GB000B63H8491	1469.4000	778	LSE	1143216
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:22	GB000B63H8491	1470.0000	448	LSE	1146444
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:22	GB000B63H8491	1470.0000	218	LSE	1146442
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:22	GB000B63H8491	1470.0000	772	CHIX	1146440
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:34	GB000B63H8491	1469.2000	881	BATE	1146757
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:34	GB000B63H8491	1469.2000	778	BATE	1146755
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:38	GB000B63H8491	1469.0000	200	LSE	1146883
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:38	GB000B63H8491	1469.0000	100	LSE	1146881
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:38	GB000B63H8491	1469.0000	100	LSE	1146879
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:39	GB000B63H8491	1469.0000	195	LSE	1146889
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:56	GB000B63H8491	1469.4000	892	Aquis	1147215
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:57	GB000B63H8491	1469.2000	908	CHIX	1147244
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:10:58	GB000B63H8491	1469.0000	158	LSE	1147291
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:25	GB000B63H8491	1469.4000	728	LSE	1147860
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:25	GB000B63H8491	1469.4000	195	LSE	1147858
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:25	GB000B63H8491	1469.4000	497	LSE	1147856
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:37	GB000B63H8491	1469.4000	173	LSE	1148098
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:37	GB000B63H8491	1469.4000	539	LSE	1148096
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:37	GB000B63H8491	1469.4000	793	CHIX	1148094
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:50	GB000B63H8491	1468.8000	662	LSE	1148429
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:50	GB000B63H8491	1469.0000	767	LSE	1148414
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:50	GB000B63H8491	1469.2000	676	BATE	1148412

ROLLS-ROYCE HOLDING PLC	01/10/2026	15:11:50	GB000B63H8491	1469.2000	213	BATE	1148410
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:32	GB000B63H8491	1469.4000	985	CHIX	1149642
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:32	GB000B63H8491	1469.6000	60	LSE	1149640
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:32	GB000B63H8491	1469.6000	369	LSE	1149638
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:32	GB000B63H8491	1469.6000	317	LSE	1149636
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:32	GB000B63H8491	1469.6000	758	CHIX	1149634
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:39	GB000B63H8491	1469.0000	751	LSE	1149738
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:40	GB000B63H8491	1468.8000	734	LSE	1149807
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:12:41	GB000B63H8491	1468.8000	790	CHIX	1149823
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:13:14	GB000B63H8491	1469.0000	312	LSE	1150676
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:13:14	GB000B63H8491	1469.0000	462	LSE	1150674
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:14:18	GB000B63H8491	1470.0000	715	LSE	1152040
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:14:32	GB000B63H8491	1469.8000	911	CHIX	1152319
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:14:32	GB000B63H8491	1469.8000	291	CHIX	1152341
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:14:38	GB000B63H8491	1469.6000	817	CHIX	1152497
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:19:15	GB000B63H8491	1469.8000	646	LSE	1160700
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:19:59	GB000B63H8491	1469.8000	532	BATE	1161622
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:19:59	GB000B63H8491	1469.8000	249	BATE	1161620
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:19:59	GB000B63H8491	1469.8000	771	LSE	1161618
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:19:59	GB000B63H8491	1469.6000	746	CHIX	1161616
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:20:34	GB000B63H8491	1470.0000	323	LSE	1163696
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:20:34	GB000B63H8491	1470.0000	425	LSE	1163694
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:22:02	GB000B63H8491	1469.6000	117	CHIX	1166139
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:22:03	GB000B63H8491	1469.6000	763	CHIX	1166153
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:22:30	GB000B63H8491	1469.6000	746	LSE	1166704
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:22:30	GB000B63H8491	1469.6000	164	Aquis	1166700
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:22:30	GB000B63H8491	1469.6000	695	Aquis	1166702
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:23:07	GB000B63H8491	1469.2000	286	LSE	1168015
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:23:07	GB000B63H8491	1469.2000	136	LSE	1168013
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:23:07	GB000B63H8491	1469.2000	136	LSE	1168011
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:23:07	GB000B63H8491	1469.2000	136	LSE	1168009
ROLLS-ROYCE HOLDING PLC	01/10/2026	15:23:07	GB000B63H8491	1469.2000	136	LSE	1168007
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	315	Aquis	1261427
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	485	Aquis	1261425
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	812	Aquis	1261419
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	776	Aquis	1261423
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	554	Aquis	1261421
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	759	Aquis	1261417
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:46	GB000B63H8491	1470.0000	916	CHIX	1261415
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:10:50	GB000B63H8491	1469.6000	758	LSE	1261600
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:11:12	GB000B63H8491	1469.4000	776	Aquis	1262779
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:11:29	GB000B63H8491	1469.4000	271	BATE	1262675
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:11:30	GB000B63H8491	1469.4000	532	BATE	1262706
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:12:38	GB000B63H8491	1470.0000	1,003	BATE	1264277
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:12:39	GB000B63H8491	1469.8000	826	CHIX	1264306
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:12:53	GB000B63H8491	1469.6000	796	LSE	1264924
ROLLS-ROYCE HOLDING PLC	01/10/2026	16:12:53	GB000B63H8491	1469.6000	795	BATE	1264922
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:00:28	GB000B63H8491	1484.6000	641	LSE	502677
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:01:20	GB000B63H8491	1483.0000	716	LSE	503821
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:29	GB000B63H8491	1479.8000	826	LSE	505566
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:29	GB000B63H8491	1479.8000	454	LSE	505564
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:29	GB000B63H8491	1479.8000	171	LSE	505562
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:29	GB000B63H8491	1480.0000	748	CHIX	505560
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:29	GB000B63H8491	1480.0000	859	BATE	505558
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:34	GB000B63H8491	1478.4000	825	LSE	505637
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:34	GB000B63H8491	1479.0000	659	LSE	505635
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:34	GB000B63H8491	1479.0000	707	LSE	505633
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:58	GB000B63H8491	1477.8000	819	CHIX	506025
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:58	GB000B63H8491	1478.2000	642	LSE	506023
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:02:58	GB000B63H8491	1478.4000	857	Aquis	506021
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:03:25	GB000B63H8491	1475.4000	942	LSE	506514
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:03:26	GB000B63H8491	1475.0000	301	LSE	506534
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:03:26	GB000B63H8491	1475.0000	396	LSE	506532
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:03:26	GB000B63H8491	1475.0000	784	CHIX	506530
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:03:41	GB000B63H8491	1474.6000	698	LSE	506874
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:03:41	GB000B63H8491	1474.6000	680	LSE	506872
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:04:32	GB000B63H8491	1476.0000	866	CHIX	507955
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:05:40	GB000B63H8491	1477.8000	626	LSE	510569
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:05:40	GB000B63H8491	1477.6000	683	LSE	510571
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:05:56	GB000B63H8491	1477.4000	592	LSE	510860
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:06:23	GB000B63H8491	1478.2000	29	CHIX	511349
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:06:23	GB000B63H8491	1478.2000	572	CHIX	511347
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:06:23	GB000B63H8491	1478.2000	209	CHIX	511345
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:07:00	GB000B63H8491	1477.4000	914	CHIX	511916
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:07:39	GB000B63H8491	1476.8000	714	LSE	512636
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:07:39	GB000B63H8491	1476.8000	660	LSE	512634
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:07:48	GB000B63H8491	1476.2000	606	LSE	512765
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:08:45	GB000B63H8491	1475.6000	806	LSE	5154028
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:08:55	GB000B63H8491	1476.0000	867	Aquis	514022
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:10:00	GB000B63H8491	1476.2000	775	CHIX	515569
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:10:52	GB000B63H8491	1478.6000	616	LSE	516495
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:10:52	GB000B63H8491	1478.6000	622	LSE	516493
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:11:24	GB000B63H8491	1479.4000	627	LSE	517006
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:13:40	GB000B63H8491	1485.2000	581	LSE	519405
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:14:49	GB000B63H8491	1485.2000	576	LSE	520727
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:17:24	GB000B63H8491	1483.0000	671	LSE	524470
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:19:59	GB000B63H8491	1481.8000	7	LSE	527097
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:19:59	GB000B63H8491	1481.8000	512	LSE	527095
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:23:31	GB000B63H8491	1487.6000	613	LSE	531517
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:27:15	GB000B63H8491	1488.2000	686	LSE	535833
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:30:53	GB000B63H8491	1487.2000	643	LSE	540463
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:32:18	GB000B63H8491	1486.6000	631	LSE	542265
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:35:51	GB000B63H8491	1489.2000	190	LSE	547254
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:36:00	GB000B63H8491	1489.2000	432	LSE	547414
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:39:35	GB000B63H8491	1486.4000	531	LSE	550709
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:39:35	GB000B63H8491	1486.4000	89	LSE	550707
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:43:24	GB000B63H8491	1484.2000	653	LSE	555687
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:49:30	GB000B63H8491	1482.8000	614	LSE	562602
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:54:20	GB000B63H8491	1484.6000	617	LSE	569049
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:57:52	GB000B63H8491	1487.8000	137	LSE	575257
ROLLS-ROYCE HOLDING PLC	02/10/2026	08:57:52	GB000B63H8491	1487.8000	488	LSE	575259
ROLLS-ROYCE HOLDING PLC	09/02/2026	09:02:38	GB000B63H8491	1488.6000	582	LSE	580811
ROLLS-ROYCE HOLDING PLC	09/02/2026	09:02:51	GB000B63H8491	1490.0000	152	LSE	582407
ROLLS-ROYCE HOLDING PLC	02/10/2026	09:02:51	GB000B63H8491	1490.0000	188	LSE	582405

ROLLS-ROYCE HOLDING PLC	02/10/2026	09-02-51	GB00B63H8491	1490.0000	244	LSE	582403
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1489.6000	285	LSE	614496
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1489.6000	746	LSE	614498
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1490.0000	665	LSE	614488
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1490.0000	756	LSE	614484
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1490.0000	714	LSE	614482
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1490.0000	710	LSE	614480
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1490.0000	638	LSE	614478
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-33-38	GB00B63H8491	1490.0000	665	LSE	614486
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-34-22	GB00B63H8491	1488.4000	624	LSE	615028
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-39-53	GB00B63H8491	1490.0000	699	LSE	619791
ROLLS-ROYCE HOLDING PLC	02/10/2026	09-44-32	GB00B63H8491	1488.4000	664	LSE	623541
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	295	LSE	644042
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	115	LSE	644040
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	156	LSE	644038
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	156	LSE	644029
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1489.8000	156	LSE	644025
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	310	LSE	644027
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	349	LSE	644031
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	208	LSE	644033
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	677	LSE	644018
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	709	LSE	644016
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	604	LSE	644014
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	694	LSE	644020
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	589	LSE	644012
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-05-30	GB00B63H8491	1490.0000	587	LSE	644010
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-08-59	GB00B63H8491	1489.4000	631	LSE	646410
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-03	GB00B63H8491	1490.0000	647	LSE	647310
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	165	LSE	655987
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	54	LSE	655985
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	198	LSE	655983
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	100	LSE	655981
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	236	LSE	655979
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	105	LSE	655967
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	607	LSE	655969
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	306	LSE	655971
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	507	LSE	655973
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	647	LSE	655977
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-19-48	GB00B63H8491	1490.0000	1,270	LSE	655975
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-21-40	GB00B63H8491	1489.4000	576	LSE	658288
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-25-34	GB00B63H8491	1488.0000	598	LSE	662235
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-31-18	GB00B63H8491	1484.2000	563	LSE	667381
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-31-18	GB00B63H8491	1484.2000	563	LSE	667383
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-37-39	GB00B63H8491	1482.2000	691	LSE	673626
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-41-36	GB00B63H8491	1481.6000	630	LSE	676759
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.2000	87	LSE	681010
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.2000	156	LSE	681008
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	210	LSE	681006
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	230	LSE	681004
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	396	Aquis	680982
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	500	Aquis	680964
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	521	LSE	680974
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	156	LSE	680932
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	152	LSE	680938
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	172	LSE	680927
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	237	LSE	680929
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	236	LSE	680925
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	156	LSE	680923
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	716	LSE	680919
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	648	LSE	680917
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	683	LSE	680915
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	631	LSE	680901
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	687	LSE	680893
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	693	LSE	680895
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	697	LSE	680897
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	711	LSE	680899
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	668	LSE	680905
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	668	LSE	680903
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	587	LSE	680909
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	624	LSE	680911
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	610	LSE	680913
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	654	LSE	680907
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	658	LSE	680883
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	593	LSE	680879
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	617	LSE	680881
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	687	LSE	680887
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	912	Aquis	680885
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	683	LSE	680889
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	710	LSE	680891
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	817	Aquis	680877
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	915	Aquis	680875
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	735	Aquis	680873
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-47	GB00B63H8491	1480.0000	801	CHX	680871
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-48	GB00B63H8491	1480.0000	257	LSE	681115
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-48	GB00B63H8491	1480.0000	383	LSE	681113
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-48	GB00B63H8491	1480.0000	527	LSE	681054
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-46-48	GB00B63H8491	1480.0000	178	LSE	681052
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-07	GB00B63H8491	1480.0000	372	Aquis	681522
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-07	GB00B63H8491	1480.0000	424	Aquis	681508
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-07	GB00B63H8491	1480.0000	912	Aquis	681506
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-07	GB00B63H8491	1480.0000	1	Aquis	681483
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	268	LSE	681655
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	230	LSE	681653
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	470	LSE	681651
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	170	LSE	681649
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	61	LSE	681609
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	230	LSE	681611
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	248	LSE	681613
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	154	LSE	681615
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	61	LSE	681607
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	521	LSE	681605
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-12	GB00B63H8491	1479.6000	81	LSE	681603
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-14	GB00B63H8491	1479.2000	81	LSE	681748
ROLLS-ROYCE HOLDING PLC	02/10/2026	10-47-14	GB00B63H8491	1479.2000	346	LSE	681746

ROLLS-ROYCE HOLDING PLC	02/10/2026	10:47:14	GB000B63H8491	1479.2000	171	LSE	681744
ROLLS-ROYCE HOLDING PLC	02/10/2026	10:47:32	GB000B63H8491	1479.6000	887	CHIX	681961
ROLLS-ROYCE HOLDING PLC	02/10/2026	10:47:33	GB000B63H8491	1479.4000	689	LSE	681976
ROLLS-ROYCE HOLDING PLC	02/10/2026	10:47:45	GB000B63H8491	1479.0000	611	LSE	682957
ROLLS-ROYCE HOLDING PLC	02/10/2026	10:52:13	GB000B63H8491	1483.2000	621	LSE	686440
ROLLS-ROYCE HOLDING PLC	02/10/2026	10:58:24	GB000B63H8491	1482.2000	551	LSE	690813
ROLLS-ROYCE HOLDING PLC	02/10/2026	10:58:24	GB000B63H8491	1482.2000	159	LSE	690811
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:02:14	GB000B63H8491	1480.0000	83	BATE	694220
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:02:35	GB000B63H8491	1479.6000	51	CHIX	694432
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:02:35	GB000B63H8491	1479.6000	728	CHIX	694430
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:02:35	GB000B63H8491	1479.6000	997	CHIX	694428
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:03:18	GB000B63H8491	1478.8000	658	LSE	695041
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:05:10	GB000B63H8491	1479.6000	491	CHIX	697443
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:05:10	GB000B63H8491	1479.6000	157	LSE	697447
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:05:10	GB000B63H8491	1479.6000	663	LSE	697445
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:05:10	GB000B63H8491	1479.6000	404	CHIX	697441
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:06:23	GB000B63H8491	1478.8000	591	LSE	698365
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:06:23	GB000B63H8491	1478.8000	836	CHIX	698363
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:07:36	GB000B63H8491	1480.0000	672	LSE	699038
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:07:39	GB000B63H8491	1479.8000	898	CHIX	699055
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:10:18	GB000B63H8491	1479.4000	607	LSE	701604
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:10:18	GB000B63H8491	1479.4000	678	LSE	701602
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:10:35	GB000B63H8491	1479.0000	174	Aquis	701815
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:11:21	GB000B63H8491	1478.8000	688	LSE	702526
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:11:51	GB000B63H8491	1478.0000	592	LSE	703007
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:11:51	GB000B63H8491	1478.0000	70	LSE	703005
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:11:51	GB000B63H8491	1478.0000	817	Aquis	703009
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:11:51	GB000B63H8491	1478.0000	44	LSE	703003
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:12:39	GB000B63H8491	1478.2000	839	BATE	703537
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:12:39	GB000B63H8491	1478.2000	807	CHIX	703535
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:13:40	GB000B63H8491	1477.4000	786	CHIX	703541
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:13:02	GB000B63H8491	1476.2000	134	LSE	703854
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:13:02	GB000B63H8491	1476.2000	450	LSE	703852
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:13:02	GB000B63H8491	1476.6000	645	LSE	703845
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:13:40	GB000B63H8491	1474.8000	665	LSE	704563
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:13:40	GB000B63H8491	1474.8000	584	LSE	704561
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:15:06	GB000B63H8491	1475.2000	70	LSE	706505
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:15:27	GB000B63H8491	1475.2000	106	LSE	706698
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:15:54	GB000B63H8491	1475.2000	511	LSE	707058
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:15:54	GB000B63H8491	1475.2000	885	CHIX	707056
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:16:36	GB000B63H8491	1475.2000	607	LSE	707495
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:17:36	GB000B63H8491	1476.2000	111	LSE	708043
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:17:36	GB000B63H8491	1476.2000	502	LSE	708041
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:18:03	GB000B63H8491	1475.8000	888	CHIX	708262
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:00	GB000B63H8491	1476.6000	577	LSE	708857
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:05	GB000B63H8491	1476.2000	172	LSE	708894
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:05	GB000B63H8491	1476.2000	477	LSE	708896
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:05	GB000B63H8491	1476.2000	217	CHIX	708898
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:05	GB000B63H8491	1476.2000	549	CHIX	708892
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:35	GB000B63H8491	1476.6000	135	LSE	709158
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:35	GB000B63H8491	1476.6000	173	LSE	709156
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:35	GB000B63H8491	1476.6000	171	LSE	709154
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:19:35	GB000B63H8491	1476.6000	817	CHIX	709152
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:20:24	GB000B63H8491	1477.0000	52	LSE	710477
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:20:24	GB000B63H8491	1477.0000	637	LSE	710473
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:21:02	GB000B63H8491	1476.6000	648	LSE	710977
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:21:23	GB000B63H8491	1474.4000	82	LSE	711417
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:21:23	GB000B63H8491	1474.4000	39	LSE	711419
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:21:23	GB000B63H8491	1474.4000	583	LSE	711421
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:21:23	GB000B63H8491	1475.0000	759	CHIX	711380
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:21:48	GB000B63H8491	1475.2000	687	LSE	712031
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:22:21	GB000B63H8491	1474.6000	858	CHIX	712444
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:22:45	GB000B63H8491	1474.2000	274	LSE	712756
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:22:45	GB000B63H8491	1474.2000	829	LSE	712754
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:22:45	GB000B63H8491	1474.2000	84	LSE	712752
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:22:45	GB000B63H8491	1474.2000	12	LSE	712750
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:22:47	GB000B63H8491	1474.0000	893	CHIX	712800
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:23:45	GB000B63H8491	1473.8000	631	LSE	713937
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:23:45	GB000B63H8491	1473.8000	210	LSE	713941
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:23:45	GB000B63H8491	1473.8000	397	LSE	713939
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:24:15	GB000B63H8491	1473.4000	905	CHIX	714609
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:24:19	GB000B63H8491	1473.2000	710	LSE	714686
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:24:19	GB000B63H8491	1473.2000	738	BATE	714684
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:24:19	GB000B63H8491	1473.2000	53	LSE	714682
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:25:44	GB000B63H8491	1476.0000	843	CHIX	716936
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:25:54	GB000B63H8491	1475.4000	902	CHIX	717008
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:26:59	GB000B63H8491	1474.2000	156	LSE	717630
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:26:59	GB000B63H8491	1474.2000	129	LSE	717626
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:26:59	GB000B63H8491	1474.2000	785	CHIX	717624
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:26:59	GB000B63H8491	1474.2000	353	LSE	717628
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:27:02	GB000B63H8491	1474.0000	769	BATE	717661
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:30:20	GB000B63H8491	1479.2000	895	CHIX	720600
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:31:01	GB000B63H8491	1479.0000	818	CHIX	720945
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:31:06	GB000B63H8491	1479.6000	578	LSE	720997
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:31:06	GB000B63H8491	1479.6000	667	LSE	720995
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:38:52	GB000B63H8491	1483.2000	133	LSE	725997
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:38:52	GB000B63H8491	1483.2000	478	LSE	725995
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:45:36	GB000B63H8491	1483.8000	523	LSE	731240
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:45:36	GB000B63H8491	1483.8000	149	LSE	731238
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:52:28	GB000B63H8491	1484.0000	479	LSE	735368
ROLLS-ROYCE HOLDING PLC	02/10/2026	11:52:28	GB000B63H8491	1484.0000	170	LSE	735366
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:01:50	GB000B63H8491	1484.2000	618	LSE	739315
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:01:50	GB000B63H8491	1484.8000	74	LSE	741643
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:01:50	GB000B63H8491	1484.8000	184	LSE	741641
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:01:50	GB000B63H8491	1484.8000	51	LSE	741639
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:01:50	GB000B63H8491	1484.8000	156	LSE	741637
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:01:50	GB000B63H8491	1484.6000	184	LSE	741635
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:07:16	GB000B63H8491	1483.2000	100	LSE	746210
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:07:16	GB000B63H8491	1483.2000	17	LSE	746208
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:07:16	GB000B63H8491	1483.2000	574	LSE	746206
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:13:53	GB000B63H8491	1485.2000	584	LSE	750454
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:19:52	GB000B63H8491	1486.2000	709	LSE	754562
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:26:01	GB000B63H8491	1486.0000	659	LSE	759235
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:33:47	GB000B63H8491	1488.6000	660	LSE	765673

ROLLS-ROYCE HOLDING PLC	02/10/2026	12:41:38	GB000B63H8491	1486.8000	173	LSE	772227
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:41:38	GB000B63H8491	1486.8000	460	LSE	772225
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:46:31	GB000B63H8491	1487.0000	276	LSE	776015
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:49:34	GB000B63H8491	1486.8000	717	LSE	778172
ROLLS-ROYCE HOLDING PLC	02/10/2026	12:56:00	GB000B63H8491	1485.8000	653	LSE	784151
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:00:53	GB000B63H8491	1485.4000	172	LSE	788228
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:00:53	GB000B63H8491	1485.4000	499	LSE	788226
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:07:01	GB000B63H8491	1483.8000	433	LSE	793544
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:07:01	GB000B63H8491	1483.8000	353	LSE	793542
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:09:50	GB000B63H8491	1485.4000	680	LSE	795340
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:14:50	GB000B63H8491	1483.8000	348	LSE	800245
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:14:55	GB000B63H8491	1483.8000	262	LSE	800318
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:16:44	GB000B63H8491	1482.0000	271	LSE	802759
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:16:44	GB000B63H8491	1482.0000	370	LSE	802757
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:23:20	GB000B63H8491	1485.0000	642	LSE	808841
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:30:33	GB000B63H8491	1486.8000	38	LSE	817108
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:30:33	GB000B63H8491	1486.8000	441	LSE	817106
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:30:33	GB000B63H8491	1486.8000	135	LSE	817104
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:31:45	GB000B63H8491	1489.8000	673	LSE	818359
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:33:50	GB000B63H8491	1488.2000	693	LSE	820203
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:37:17	GB000B63H8491	1490.0000	583	LSE	824441
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:44:43	GB000B63H8491	1490.0000	688	LSE	830201
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:44:48	GB000B63H8491	1490.0000	601	LSE	831263
ROLLS-ROYCE HOLDING PLC	02/10/2026	13:48:27	GB000B63H8491	1490.0000	678	LSE	835770
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1489.6000	548	LSE	898070
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1489.6000	194	LSE	898068
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1489.6000	183	LSE	898072
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1489.8000	71	LSE	898040
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1489.8000	156	LSE	898038
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1489.8000	156	LSE	898042
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	631	LSE	898035
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	701	LSE	898031
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	583	LSE	898029
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	666	LSE	898027
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	689	LSE	898025
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	652	LSE	898023
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	603	LSE	898011
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	675	LSE	898003
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	616	LSE	898005
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	636	LSE	898007
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	656	LSE	898009
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	702	LSE	898019
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	685	LSE	898013
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	599	LSE	898015
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	645	LSE	898017
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:46	GB000B63H8491	1490.0000	705	LSE	898021
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:32:47	GB000B63H8491	1489.4000	615	LSE	898083
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:33:21	GB000B63H8491	1486.8000	329	LSE	899403
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:33:21	GB000B63H8491	1486.8000	185	LSE	899401
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:33:21	GB000B63H8491	1486.8000	69	LSE	899399
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:34:24	GB000B63H8491	1485.6000	634	LSE	901930
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:30	GB000B63H8491	1490.0000	684	LSE	917432
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:30	GB000B63H8491	1490.0000	657	LSE	917430
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:30	GB000B63H8491	1490.0000	689	LSE	917428
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:30	GB000B63H8491	1490.0000	879	LSE	917426
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:39	GB000B63H8491	1489.6000	350	LSE	917621
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:39	GB000B63H8491	1489.6000	81	LSE	917615
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:40:39	GB000B63H8491	1489.6000	243	LSE	917613
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:41:00	GB000B63H8491	1490.0000	605	LSE	918126
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:41:30	GB000B63H8491	1489.2000	682	LSE	919115
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	154	LSE	944263
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	257	LSE	944259
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	233	LSE	944261
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	8	LSE	944269
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	71	LSE	944265
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	89	LSE	944267
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	156	LSE	944257
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	583	LSE	944254
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	614	LSE	944242
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	644	LSE	944246
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	617	LSE	944244
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	672	LSE	944250
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	716	LSE	944248
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:04	GB000B63H8491	1490.0000	635	LSE	944252
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:53:21	GB000B63H8491	1488.4000	626	LSE	944751
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:54:29	GB000B63H8491	1488.6000	136	LSE	946560
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:54:29	GB000B63H8491	1488.6000	469	LSE	946558
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:55:01	GB000B63H8491	1487.4000	269	LSE	949419
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:55:01	GB000B63H8491	1487.4000	313	LSE	949417
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:55:31	GB000B63H8491	1486.8000	680	LSE	950212
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:57:08	GB000B63H8491	1483.6000	619	LSE	953174
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:57:47	GB000B63H8491	1486.8000	288	LSE	955451
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:57:47	GB000B63H8491	1486.8000	211	LSE	955449
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:57:47	GB000B63H8491	1486.8000	86	LSE	955453
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:58:56	GB000B63H8491	1487.2000	625	LSE	957620
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:59:43	GB000B63H8491	1485.4000	189	LSE	958860
ROLLS-ROYCE HOLDING PLC	02/10/2026	14:59:43	GB000B63H8491	1485.4000	412	LSE	958858
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:01:31	GB000B63H8491	1484.8000	627	LSE	963879
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:01:58	GB000B63H8491	1484.4000	690	LSE	964522
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:03:40	GB000B63H8491	1485.4000	661	LSE	967130
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:05:30	GB000B63H8491	1488.6000	709	LSE	972512
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:06:20	GB000B63H8491	1485.0000	25	LSE	973736
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:06:20	GB000B63H8491	1485.0000	390	LSE	973734
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:09:28	GB000B63H8491	1486.6000	13	LSE	978271
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:09:28	GB000B63H8491	1486.6000	183	LSE	978219
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:09:28	GB000B63H8491	1486.6000	489	LSE	978217
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:09:58	GB000B63H8491	1486.6000	219	LSE	978935
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:09:58	GB000B63H8491	1486.6000	363	LSE	978933
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:10:33	GB000B63H8491	1484.2000	676	LSE	981555
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:12:40	GB000B63H8491	1484.6000	183	LSE	984560
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:12:40	GB000B63H8491	1484.6000	427	LSE	984562
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:13:47	GB000B63H8491	1484.8000	587	LSE	984038
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:14:44	GB000B63H8491	1483.2000	50	LSE	987237
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:14:44	GB000B63H8491	1483.2000	646	LSE	987235

ROLLS-ROYCE HOLDING PLC	02/10/2026	15:17:01	GB000B63H8491	1485.0000	605	LSE	992100
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:18:21	GB000B63H8491	1486.8000	602	LSE	993622
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:20:12	GB000B63H8491	1487.2000	77	LSE	997144
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:20:12	GB000B63H8491	1487.2000	537	LSE	997139
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:20:59	GB000B63H8491	1485.4000	709	LSE	998288
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:22:54	GB000B63H8491	1481.6000	693	LSE	1001083
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:24:57	GB000B63H8491	1485.0000	635	LSE	1003904
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:27:01	GB000B63H8491	1483.6000	709	LSE	1009973
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:28:36	GB000B63H8491	1482.2000	592	LSE	1012149
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:30:02	GB000B63H8491	1481.8000	650	LSE	1016031
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:32:06	GB000B63H8491	1482.3000	669	LSE	1019902
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:33:12	GB000B63H8491	1484.0000	380	LSE	1021338
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:33:12	GB000B63H8491	1484.0000	212	LSE	1021336
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:34:52	GB000B63H8491	1483.2000	618	LSE	1023509
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:36:34	GB000B63H8491	1483.8000	683	LSE	1027687
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:39:17	GB000B63H8491	1482.6000	45	LSE	1031595
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:39:17	GB000B63H8491	1482.6000	561	LSE	1031593
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:39:53	GB000B63H8491	1482.8000	5	LSE	1032729
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:39:53	GB000B63H8491	1482.8000	390	LSE	1032725
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:39:53	GB000B63H8491	1482.8000	302	LSE	1032277
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:40:50	GB000B63H8491	1484.6000	177	LSE	1035019
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:40:50	GB000B63H8491	1484.6000	402	LSE	1035017
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:42:18	GB000B63H8491	1488.2000	681	LSE	1037155
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:43:22	GB000B63H8491	1488.4000	643	LSE	1038886
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:44:48	GB000B63H8491	1486.0000	654	LSE	1040912
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:46:37	GB000B63H8491	1485.8000	710	LSE	1044954
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:48:21	GB000B63H8491	1488.4000	590	LSE	1047792
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:49:09	GB000B63H8491	1487.8000	16	LSE	1048384
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:49:09	GB000B63H8491	1487.8000	120	LSE	1048382
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:49:33	GB000B63H8491	1488.6000	670	LSE	1048834
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:50:16	GB000B63H8491	1487.2000	695	LSE	1051555
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:52:17	GB000B63H8491	1485.8000	611	LSE	1055554
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:53:21	GB000B63H8491	1485.6000	232	LSE	1057940
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:53:21	GB000B63H8491	1485.6000	369	LSE	1057938
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:54:29	GB000B63H8491	1485.4000	605	LSE	1059213
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:56:10	GB000B63H8491	1485.4000	713	LSE	1063391
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:57:45	GB000B63H8491	1486.6000	50	LSE	1065438
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:57:45	GB000B63H8491	1486.6000	566	LSE	1065436
ROLLS-ROYCE HOLDING PLC	02/10/2026	15:58:31	GB000B63H8491	1485.2000	677	LSE	1066793
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:00:14	GB000B63H8491	1485.2000	672	LSE	1073798
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:01:25	GB000B63H8491	1486.2000	657	LSE	1076935
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:03:02	GB000B63H8491	1484.2000	584	LSE	1079373
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:03:40	GB000B63H8491	1481.4000	179	LSE	1080246
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:03:40	GB000B63H8491	1481.4000	496	LSE	1080244
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:05:36	GB000B63H8491	1481.4000	676	LSE	1085149
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:05:54	GB000B63H8491	1480.0000	232	Aquis	1085543
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:11	GB000B63H8491	1480.0000	1,528	LSE	1085932
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:11	GB000B63H8491	1480.0000	866	Aquis	1085930
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:35	GB000B63H8491	1479.8000	596	LSE	1086502
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:35	GB000B63H8491	1479.8000	884	CHIX	1086500
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:35	GB000B63H8491	1479.8000	649	LSE	1086504
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:35	GB000B63H8491	1480.0000	362	LSE	1086498
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:35	GB000B63H8491	1480.0000	341	LSE	1086496
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:35	GB000B63H8491	1480.0000	868	LSE	1086494
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:37	GB000B63H8491	1479.6000	656	LSE	1086542
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:52	GB000B63H8491	1480.0000	306	LSE	1086876
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:52	GB000B63H8491	1480.0000	301	LSE	1086874
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:06:52	GB000B63H8491	1480.0000	848	CHIX	1086872
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:07:39	GB000B63H8491	1480.0000	942	CHIX	1087839
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:07:47	GB000B63H8491	1479.6000	148	CHIX	1088087
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:07:47	GB000B63H8491	1479.6000	875	BATE	1088089
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:07:47	GB000B63H8491	1479.8000	620	LSE	1088085
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:07:47	GB000B63H8491	1479.8000	654	LSE	1088083
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:07:47	GB000B63H8491	1479.8000	1,127	CHIX	1088081
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:11	GB000B63H8491	1479.6000	35	CHIX	1088589
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:11	GB000B63H8491	1479.6000	214	LSE	1088587
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:11	GB000B63H8491	1479.6000	156	LSE	1088585
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:11	GB000B63H8491	1479.6000	288	LSE	1088583
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:11	GB000B63H8491	1479.6000	243	LSE	1088581
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:11	GB000B63H8491	1479.6000	409	LSE	1088579
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:22	GB000B63H8491	1479.2000	614	LSE	1088970
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:22	GB000B63H8491	1479.4000	820	CHIX	1088968
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:22	GB000B63H8491	1479.4000	52	CHIX	1088966
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:08:22	GB000B63H8491	1479.4000	306	CHIX	1088964
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:09:18	GB000B63H8491	1480.6000	662	LSE	1090353
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:09:55	GB000B63H8491	1480.2000	597	LSE	1091298
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:39	GB000B63H8491	1480.2000	591	LSE	1094532
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	234	LSE	1094685
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	230	LSE	1094683
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	430	LSE	1094681
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	699	LSE	1094676
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	703	LSE	1094674
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	889	CHIX	1094672
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	91	CHIX	1094670
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:41	GB000B63H8491	1480.0000	780	CHIX	1094668
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:52	GB000B63H8491	1479.6000	135	CHIX	1095008
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:52	GB000B63H8491	1479.6000	17	CHIX	1095006
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:10:52	GB000B63H8491	1479.6000	172	CHIX	1095004
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:11:28	GB000B63H8491	1480.0000	52	CHIX	1095780
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:11:29	GB000B63H8491	1480.0000	1,092	CHIX	1095835
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:11:29	GB000B63H8491	1480.0000	977	CHIX	1095833
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:12:11	GB000B63H8491	1481.2000	621	LSE	1096611
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:12:11	GB000B63H8491	1481.2000	11	LSE	1096766
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:12:46	GB000B63H8491	1480.6000	684	LSE	1097534
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:14:29	GB000B63H8491	1481.4000	444	LSE	1099814
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:14:58	GB000B63H8491	1481.8000	663	LSE	1100637
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:16:42	GB000B63H8491	1483.0000	202	LSE	1105804
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:16:42	GB000B63H8491	1483.0000	500	LSE	1105802
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:16:43	GB000B63H8491	1482.8000	593	LSE	1105825
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:16:43	GB000B63H8491	1482.8000	91	LSE	1105823
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:17:58	GB000B63H8491	1481.6000	520	LSE	1108338
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:17:58	GB000B63H8491	1481.6000	139	LSE	1108336
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:18:50	GB000B63H8491	1482.2000	644	LSE	1109685
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:19:44	GB000B63H8491	1482.6000	176	LSE	1111328

ROLLS-ROYCE HOLDING PLC	02/10/2026	16:19:44	GB000B63H8491	1482.6000	288	LSE	1111326
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:19:44	GB000B63H8491	1482.6000	114	LSE	1111324
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:21:19	GB000B63H8491	1481.8000	509	LSE	1115925
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:21:20	GB000B63H8491	1481.8000	118	LSE	1115956
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:22:00	GB000B63H8491	1482.0000	186	LSE	1116975
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:22:01	GB000B63H8491	1482.0000	481	LSE	1116993
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:22:01	GB000B63H8491	1482.0000	1	LSE	1116991
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:23:19	GB000B63H8491	1482.2000	339	LSE	1119112
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:23:22	GB000B63H8491	1482.2000	345	LSE	1119238
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:12	GB000B63H8491	1480.6000	583	LSE	1120596
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:15	GB000B63H8491	1480.0000	681	LSE	1120690
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:17	GB000B63H8491	1480.0000	301	Aquis	1120714
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:21	GB000B63H8491	1479.4000	71	LSE	1120799
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:22	GB000B63H8491	1479.4000	483	LSE	1120840
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:22	GB000B63H8491	1479.4000	184	LSE	1120838
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:23	GB000B63H8491	1479.2000	782	LSE	1120861
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:23	GB000B63H8491	1479.2000	691	LSE	1120859
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:23	GB000B63H8491	1479.4000	71	LSE	1120850
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:23	GB000B63H8491	1479.4000	230	LSE	1120848
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:23	GB000B63H8491	1479.4000	3	LSE	1120846
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1478.8000	792	BATE	1120931
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1478.8000	243	LSE	1120912
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1478.8000	344	LSE	1120914
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1478.8000	340	BATE	1120905
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1479.0000	694	LSE	1120902
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1479.0000	789	CHIX	1120900
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:24	GB000B63H8491	1479.0000	827	Aquis	1120908
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:34	GB000B63H8491	1478.8000	211	Aquis	1121266
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:36	GB000B63H8491	1479.0000	156	LSE	1121334
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:36	GB000B63H8491	1479.0000	69	LSE	1121332
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:36	GB000B63H8491	1479.0000	184	LSE	1121330
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:41	GB000B63H8491	1478.8000	739	LSE	1121450
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:41	GB000B63H8491	1478.8000	590	LSE	1121448
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:41	GB000B63H8491	1478.8000	608	LSE	1121452
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:41	GB000B63H8491	1478.8000	603	Aquis	1121435
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	156	LSE	1121494
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	230	LSE	1121591
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	156	LSE	1121589
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	117	LSE	1121587
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	286	LSE	1121585
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	156	LSE	1121583
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	206	LSE	1121581
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	909	CHIX	1121575
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	736	BATE	1121577
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:46	GB000B63H8491	1478.6000	919	LSE	1121579
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:48	GB000B63H8491	1478.2000	787	CHIX	1121642
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:48	GB000B63H8491	1478.2000	115	CHIX	1121646
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:48	GB000B63H8491	1478.2000	793	Aquis	1121644
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:51	GB000B63H8491	1478.0000	146	LSE	1121716
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:51	GB000B63H8491	1478.0000	403	LSE	1121714
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:58	GB000B63H8491	1477.6000	100	Aquis	1122314
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:58	GB000B63H8491	1477.6000	147	Aquis	1122302
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:58	GB000B63H8491	1477.6000	649	LSE	1122300
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:24:58	GB000B63H8491	1477.6000	686	LSE	1122298
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:00	GB000B63H8491	1477.6000	420	Aquis	1123219
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:01	GB000B63H8491	1477.4000	21	CHIX	1124081
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:01	GB000B63H8491	1477.4000	156	LSE	1124083
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:01	GB000B63H8491	1477.4000	459	LSE	1124085
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:01	GB000B63H8491	1477.4000	468	CHIX	1124077
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:01	GB000B63H8491	1477.6000	97	Aquis	1124075
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:01	GB000B63H8491	1477.4000	416	CHIX	1124079
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.4000	158	LSE	1125045
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.4000	288	LSE	1125043
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.4000	71	LSE	1125039
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.4000	63	LSE	1125037
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	102	LSE	1125035
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	71	LSE	1125033
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	403	LSE	1125031
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	288	LSE	1125029
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	614	CHIX	1125018
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	266	CHIX	1125020
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.8000	477	CHIX	1125016
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.8000	501	CHIX	1125014
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	1,371	CHIX	1125012
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	870	CHIX	1125010
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	1,371	CHIX	1124908
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.4000	816	LSE	1124900
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.4000	817	LSE	1124998
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	705	LSE	1124996
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:26	GB000B63H8491	1478.6000	853	Aquis	1124994
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:32	GB000B63H8491	1478.0000	260	CHIX	1125243
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:32	GB000B63H8491	1478.0000	490	CHIX	1125241
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:32	GB000B63H8491	1478.0000	601	LSE	1125239
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:33	GB000B63H8491	1477.8000	709	LSE	1125262
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:33	GB000B63H8491	1477.8000	873	BATE	1125260
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:33	GB000B63H8491	1477.8000	784	CHIX	1125258
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:33	GB000B63H8491	1478.0000	6	CHIX	1125256
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	676	CHIX	1126286
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	216	CHIX	1126284
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	53	LSE	1126282
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	269	LSE	1126280
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	29	LSE	1126272
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	641	LSE	1126268
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	551	LSE	1126270
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	156	LSE	1126276
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	259	LSE	1126274
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:25:59	GB000B63H8491	1477.6000	100	LSE	1126278
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:26:00	GB000B63H8491	1477.6000	12	CHIX	1126313
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:26:03	GB000B63H8491	1477.4000	647	LSE	1126439
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:26:04	GB000B63H8491	1477.2000	698	LSE	1126456
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:26:04	GB000B63H8491	1477.2000	358	CHIX	1126458
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:26:06	GB000B63H8491	1477.0000	654	LSE	1126582
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:26:06	GB000B63H8491	1477.0000	907	CHIX	1126578

ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-06	GB000B63H8491	1477.0000	796	Aquis	1126576
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-06	GB000B63H8491	1477.0000	598	LSE	1126580
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-08	GB000B63H8491	1476.6000	643	LSE	1126654
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-12	GB000B63H8491	1476.6000	754	CHIX	1126735
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-12	GB000B63H8491	1476.6000	807	Aquis	1126733
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-12	GB000B63H8491	1476.6000	689	LSE	1126731
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-12	GB000B63H8491	1476.6000	256	LSE	1126729
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-12	GB000B63H8491	1476.6000	470	LSE	1126727
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-49	GB000B63H8491	1478.4000	830	CHIX	1127886
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-49	GB000B63H8491	1478.4000	595	LSE	1127884
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-50	GB000B63H8491	1478.4000	156	LSE	1127905
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-52	GB000B63H8491	1478.2000	657	LSE	1127949
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-52	GB000B63H8491	1478.2000	1,028	LSE	1127947
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-52	GB000B63H8491	1478.2000	626	LSE	1127945
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-52	GB000B63H8491	1478.2000	716	LSE	1127943
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1477.8000	431	LSE	1128033
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	215	CHIX	1128022
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	45	CHIX	1128020
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	884	CHIX	1128018
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	500	CHIX	1128016
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	145	LSE	1127968
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	532	LSE	1127970
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.0000	698	LSE	1127972
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.2000	836	Aquis	1127966
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.2000	855	CHIX	1127964
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.2000	1,156	BATE	1127962
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-53	GB000B63H8491	1478.2000	862	CHIX	1127960
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-55	GB000B63H8491	1477.8000	680	LSE	1128069
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-26-55	GB000B63H8491	1477.8000	787	LSE	1128067
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.0000	577	Aquis	1128898
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.0000	612	LSE	1128892
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.0000	315	LSE	1128871
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	430	LSE	1128871
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	7	LSE	1128877
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	71	LSE	1128875
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.4000	156	LSE	1128863
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.4000	18	LSE	1128861
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	130	LSE	1128869
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	71	LSE	1128865
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	288	LSE	1128867
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.4000	928	CHIX	1128859
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	822	LSE	1128857
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.8000	604	LSE	1128855
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	883	BATE	1128853
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.6000	988	CHIX	1128851
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.8000	576	LSE	1128849
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-23	GB000B63H8491	1478.8000	856	CHIX	1128847
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-24	GB000B63H8491	1478.2000	100	LSE	1128905
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-27	GB000B63H8491	1478.4000	402	LSE	1129038
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-27	GB000B63H8491	1478.4000	185	LSE	1129036
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-44	GB000B63H8491	1478.8000	305	CHIX	1129515
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-44	GB000B63H8491	1478.8000	102	CHIX	1129511
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-44	GB000B63H8491	1478.8000	99	CHIX	1129513
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-44	GB000B63H8491	1478.8000	235	LSE	1129509
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-44	GB000B63H8491	1478.8000	414	LSE	1129507
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-44	GB000B63H8491	1478.8000	116	CHIX	1129503
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-45	GB000B63H8491	1478.8000	718	LSE	1129572
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-47	GB000B63H8491	1478.8000	604	LSE	1129609
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-27-49	GB000B63H8491	1478.8000	626	LSE	1129633
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-03	GB000B63H8491	1478.6000	950	CHIX	1130151
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-03	GB000B63H8491	1478.8000	236	LSE	1130120
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-03	GB000B63H8491	1478.8000	268	LSE	1130118
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-03	GB000B63H8491	1478.8000	66	LSE	1130114
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-03	GB000B63H8491	1478.8000	324	LSE	1130112
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-05	GB000B63H8491	1478.4000	182	LSE	1130223
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-05	GB000B63H8491	1478.4000	338	LSE	1130225
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	645	CHIX	1130289
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	834	BATE	1130287
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	152	CHIX	1130285
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	245	CHIX	1130278
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	227	CHIX	1130276
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	27	CHIX	1130274
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.2000	230	Aquis	1130272
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.4000	596	LSE	1130270
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-07	GB000B63H8491	1478.4000	708	LSE	1130268
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-09	GB000B63H8491	1478.0000	28	LSE	1130502
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-09	GB000B63H8491	1478.0000	319	LSE	1130504
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-12	GB000B63H8491	1478.2000	646	LSE	1130439
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-12	GB000B63H8491	1478.2000	150	CHIX	1130428
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-12	GB000B63H8491	1478.2000	633	LSE	1130419
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-12	GB000B63H8491	1478.2000	255	LSE	1130413
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-12	GB000B63H8491	1478.2000	255	LSE	1130411
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-16	GB000B63H8491	1478.8000	202	CHIX	1130557
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-17	GB000B63H8491	1478.8000	674	LSE	1130653
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-17	GB000B63H8491	1479.0000	422	LSE	1130649
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-17	GB000B63H8491	1479.0000	258	LSE	1130646
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-21	GB000B63H8491	1478.8000	1,077	CHIX	1130727
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-21	GB000B63H8491	1478.8000	1,609	CHIX	1130725
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-31	GB000B63H8491	1478.6000	645	LSE	1130922
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-31	GB000B63H8491	1478.6000	72	LSE	1130920
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-33	GB000B63H8491	1478.6000	697	LSE	1130958
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-37	GB000B63H8491	1479.0000	750	BATE	1131039
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-37	GB000B63H8491	1479.0000	550	CHIX	1131028
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-37	GB000B63H8491	1479.0000	200	CHIX	1131024
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-38	GB000B63H8491	1479.0000	220	LSE	1131091
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-38	GB000B63H8491	1479.0000	633	LSE	1131089
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-40	GB000B63H8491	1479.0000	6	CHIX	1131153
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-40	GB000B63H8491	1479.0000	9	BATE	1131151
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-49	GB000B63H8491	1478.8000	463	Aquis	1131426
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-49	GB000B63H8491	1478.8000	230	Aquis	1131424
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-49	GB000B63H8491	1478.8000	196	Aquis	1131428
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-49	GB000B63H8491	1478.8000	865	Aquis	1131422
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-50	GB000B63H8491	1478.8000	72	LSE	1131500
ROLLS-ROYCE HOLDING PLC	02/10/2026	16-28-50	GB000B63H8491	1478.8000	499	LSE	1131498

ROLLS-ROYCE HOLDING PLC	02/10/2026	16:28:50	GB000B63H8491	1478.8000	1	LSE	1131496
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:28:50	GB000B63H8491	1478.8000	400	LSE	1131492
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:02	GB000B63H8491	1478.8000	671	LSE	1131983
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:02	GB000B63H8491	1478.2000	488	CHIX	1131981
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:02	GB000B63H8491	1478.2000	333	CHIX	1131979
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:15	GB000B63H8491	1479.0000	297	CHIX	1132332
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:23	GB000B63H8491	1479.4000	240	LSE	1132477
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:23	GB000B63H8491	1479.4000	561	LSE	1132475
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:23	GB000B63H8491	1479.4000	11	CHIX	1132573
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:23	GB000B63H8491	1479.4000	216	CHIX	1132571
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:23	GB000B63H8491	1479.6000	1,364	CHIX	1132566
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:23	GB000B63H8491	1479.6000	2,281	CHIX	1132468
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:31	GB000B63H8491	1479.8000	759	LSE	1132841
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:32	GB000B63H8491	1479.8000	220	LSE	1133175
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:32	GB000B63H8491	1479.8000	242	LSE	1133173
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:32	GB000B63H8491	1479.8000	241	LSE	1133171
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:32	GB000B63H8491	1479.8000	991	LSE	1133169
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:34	GB000B63H8491	1479.6000	857	BATE	1133243
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:34	GB000B63H8491	1479.6000	748	CHIX	1133728
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:46	GB000B63H8491	1479.8000	990	LSE	1136165
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:50	GB000B63H8491	1479.6000	61	CHIX	1136823
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:50	GB000B63H8491	1479.6000	9	CHIX	1136785
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:52	GB000B63H8491	1479.6000	200	CHIX	1137304
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:52	GB000B63H8491	1479.6000	253	CHIX	1137256
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:57	GB000B63H8491	1479.8000	70	LSE	1138239
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:58	GB000B63H8491	1479.6000	326	CHIX	1138344
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:58	GB000B63H8491	1479.8000	573	LSE	1138342
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:58	GB000B63H8491	1479.8000	47	LSE	1138340
ROLLS-ROYCE HOLDING PLC	02/10/2026	16:29:58	GB000B63H8491	1479.8000	10	LSE	1138376
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:00:35	GB000B63H8491	1474.4000	813	CHIX	359088
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:00:35	GB000B63H8491	1474.4000	788	CHIX	359086
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:00:35	GB000B63H8491	1474.4000	797	CHIX	359084
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:11	GB000B63H8491	1478.2000	1,469	LSE	361096
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:11	GB000B63H8491	1478.2000	1,176	LSE	361094
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:11	GB000B63H8491	1478.2000	657	LSE	361092
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:11	GB000B63H8491	1478.2000	830	CHIX	361090
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:11	GB000B63H8491	1478.2000	736	CHIX	361088
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:12	GB000B63H8491	1477.6000	856	CHIX	361156
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:12	GB000B63H8491	1477.6000	31	CHIX	361154
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:16	GB000B63H8491	1476.4000	884	BATE	361245
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:16	GB000B63H8491	1476.8000	758	LSE	361240
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:16	GB000B63H8491	1476.8000	728	LSE	361238
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:16	GB000B63H8491	1476.8000	581	LSE	361236
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:02:17	GB000B63H8491	1475.8000	6	LSE	361267
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:03:55	GB000B63H8491	1480.6000	869	CHIX	363029
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:03:55	GB000B63H8491	1480.6000	857	CHIX	363027
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:03:55	GB000B63H8491	1480.8000	610	LSE	363025
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:03:55	GB000B63H8491	1480.8000	815	Aquis	363023
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:03:55	GB000B63H8491	1480.8000	415	LSE	363021
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:03:55	GB000B63H8491	1480.8000	185	LSE	363019
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:04:00	GB000B63H8491	1480.8000	810	CHIX	363125
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:04:00	GB000B63H8491	1480.0000	779	CHIX	363123
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:04:33	GB000B63H8491	1480.0000	617	LSE	363915
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:04:33	GB000B63H8491	1480.0000	652	LSE	363913
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:04:33	GB000B63H8491	1480.0000	547	LSE	363911
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:17	GB000B63H8491	1479.6000	558	LSE	365741
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:17	GB000B63H8491	1479.6000	670	LSE	365739
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:17	GB000B63H8491	1479.6000	875	Aquis	365743
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:20	GB000B63H8491	1479.2000	864	CHIX	365808
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:20	GB000B63H8491	1479.2000	418	LSE	365806
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:20	GB000B63H8491	1479.2000	379	CHIX	365804
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:05:28	GB000B63H8491	1478.8000	756	BATE	365913
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:06:29	GB000B63H8491	1482.2000	97	LSE	367125
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:06:47	GB000B63H8491	1482.2000	132	LSE	367611
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:06:57	GB000B63H8491	1482.2000	359	LSE	367609
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:06:57	GB000B63H8491	1482.2000	85	LSE	367607
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:06:57	GB000B63H8491	1482.2000	454	LSE	367605
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:08:19	GB000B63H8491	1484.0000	618	LSE	368944
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:08:19	GB000B63H8491	1484.2000	878	CHIX	368940
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:08:19	GB000B63H8491	1484.2000	876	CHIX	368942
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:23	GB000B63H8491	1485.2000	442	Aquis	369789
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:23	GB000B63H8491	1485.4000	665	LSE	369787
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:23	GB000B63H8491	1485.4000	577	LSE	369785
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:23	GB000B63H8491	1485.4000	69	LSE	369783
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:44	GB000B63H8491	1485.0000	795	BATE	370102
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:46	GB000B63H8491	1485.2000	362	Aquis	370134
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:09:46	GB000B63H8491	1484.8000	796	CHIX	370132
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:10:42	GB000B63H8491	1483.4000	290	CHIX	371828
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:10:54	GB000B63H8491	1482.8000	824	CHIX	371866
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:11:22	GB000B63H8491	1482.6000	669	LSE	372313
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:13:26	GB000B63H8491	1484.8000	631	LSE	374268
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:13:57	GB000B63H8491	1483.8000	271	CHIX	374957
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:13:57	GB000B63H8491	1483.8000	601	LSE	374961
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:13:57	GB000B63H8491	1483.8000	631	CHIX	374959
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:14:13	GB000B63H8491	1482.2000	823	BATE	375202
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:15:23	GB000B63H8491	1482.6000	550	LSE	377140
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:16:04	GB000B63H8491	1482.8000	346	LSE	377898
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:16:04	GB000B63H8491	1482.8000	97	LSE	377896
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:16:04	GB000B63H8491	1482.8000	232	LSE	377894
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:18:00	GB000B63H8491	1485.0000	659	LSE	379550
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:18:00	GB000B63H8491	1485.0000	942	CHIX	379548
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:18:00	GB000B63H8491	1485.0000	843	BATE	379546
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:18:00	GB000B63H8491	1485.0000	843	CHIX	379544
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:18:31	GB000B63H8491	1485.4000	560	LSE	379999
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:18:42	GB000B63H8491	1485.2000	736	CHIX	380151
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:19:57	GB000B63H8491	1483.4000	595	LSE	381429
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:21:40	GB000B63H8491	1484.0000	662	LSE	383614
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:21:40	GB000B63H8491	1484.2000	858	Aquis	383612
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:21:41	GB000B63H8491	1483.4000	789	CHIX	383634
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:21:59	GB000B63H8491	1482.0000	748	BATE	383926
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:22:27	GB000B63H8491	1480.0000	589	LSE	384696
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:22:27	GB000B63H8491	1480.0000	615	LSE	384692
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:22:27	GB000B63H8491	1480.0000	673	LSE	384694
ROLLS-ROYCE HOLDING PLC	05/10/2026	08:22:27	GB000B63H8491	1480.0000	553	LSE	384700

ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	561	LSE	384698
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	648	LSE	384704
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	643	LSE	384702
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	637	LSE	384690
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	1,764	CHIX	384688
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	674	LSE	384686
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	667	LSE	384684
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-27	GB00B631H8491	1480.0000	874	CHIX	384682
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-29	GB00B631H8491	1479.8000	857	CHIX	384725
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-41	GB00B631H8491	1479.6000	88	LSE	384889
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-41	GB00B631H8491	1479.8000	1,363	CHIX	384887
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-41	GB00B631H8491	1479.8000	754	CHIX	384885
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-45	GB00B631H8491	1479.8000	897	CHIX	384951
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-51	GB00B631H8491	1479.6000	651	LSE	385089
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-51	GB00B631H8491	1479.6000	463	LSE	385087
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-51	GB00B631H8491	1479.6000	655	LSE	385085
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-22-51	GB00B631H8491	1479.6000	669	LSE	385083
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-23-00	GB00B631H8491	1479.2000	806	CHIX	385230
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-23-00	GB00B631H8491	1479.0000	164	LSE	385234
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-23-00	GB00B631H8491	1479.0000	464	LSE	385232
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-23-43	GB00B631H8491	1479.6000	646	LSE	385833
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-24-31	GB00B631H8491	1477.6000	576	LSE	386918
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-24-31	GB00B631H8491	1477.6000	899	CHIX	386916
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1481.6000	665	LSE	390244
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1481.6000	627	LSE	390242
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1481.8000	290	CHIX	390240
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1481.8000	535	CHIX	390238
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1482.0000	613	LSE	390278
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1482.0000	634	LSE	390276
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-26-57	GB00B631H8491	1482.2000	739	LSE	390274
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-27-31	GB00B631H8491	1482.0000	675	Aquis	390886
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-28-40	GB00B631H8491	1482.0000	569	LSE	392342
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-28-51	GB00B631H8491	1482.2000	861	CHIX	392474
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-31-04	GB00B631H8491	1482.8000	615	LSE	395804
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-31-04	GB00B631H8491	1482.8000	677	LSE	395802
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-31-54	GB00B631H8491	1481.2000	731	CHIX	396788
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	676	LSE	397199
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	618	LSE	397197
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	654	LSE	397195
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	670	LSE	397193
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	1,530	LSE	397191
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	598	LSE	397189
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.2000	558	LSE	397187
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-17	GB00B631H8491	1480.0000	837	CHIX	397185
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-58	GB00B631H8491	1479.8000	584	LSE	397897
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-32-59	GB00B631H8491	1479.6000	8	CHIX	397923
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-33-45	GB00B631H8491	1480.2000	598	LSE	398664
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-33-45	GB00B631H8491	1480.2000	731	CHIX	398662
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-33-45	GB00B631H8491	1480.2000	100	CHIX	398660
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-33-47	GB00B631H8491	1480.0000	370	CHIX	398740
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-33-47	GB00B631H8491	1480.0000	443	CHIX	398702
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-20	GB00B631H8491	1480.0000	643	LSE	399342
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-20	GB00B631H8491	1480.0000	657	LSE	399340
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-24	GB00B631H8491	1480.0000	770	CHIX	399449
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-38	GB00B631H8491	1479.6000	582	LSE	399724
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-38	GB00B631H8491	1479.6000	136	LSE	399722
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-38	GB00B631H8491	1479.6000	537	LSE	399720
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-34-51	GB00B631H8491	1479.4000	611	LSE	399923
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-35-48	GB00B631H8491	1479.0000	873	CHIX	401706
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-37-10	GB00B631H8491	1479.6000	657	LSE	403051
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-37-10	GB00B631H8491	1479.6000	507	LSE	403049
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-37-10	GB00B631H8491	1479.6000	166	LSE	403047
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-38-04	GB00B631H8491	1479.8000	611	LSE	404086
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-38-04	GB00B631H8491	1479.8000	780	CHIX	404084
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-39-25	GB00B631H8491	1480.8000	799	Aquis	405287
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-39-26	GB00B631H8491	1480.6000	860	BATE	405301
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-41-30	GB00B631H8491	1483.0000	667	CHIX	408122
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-41-30	GB00B631H8491	1483.0000	100	CHIX	408117
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-42-56	GB00B631H8491	1482.2000	377	CHIX	409335
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-42-56	GB00B631H8491	1482.2000	549	LSE	409333
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-42-56	GB00B631H8491	1482.2000	407	CHIX	409331
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-42-56	GB00B631H8491	1482.2000	52	CHIX	409329
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-43-43	GB00B631H8491	1481.6000	2	BATE	410124
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-43-43	GB00B631H8491	1481.6000	827	LSE	410121
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-45-16	GB00B631H8491	1482.6000	673	LSE	412586
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-45-16	GB00B631H8491	1482.6000	551	LSE	412584
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-46-47	GB00B631H8491	1480.6000	448	LSE	414780
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-46-47	GB00B631H8491	1480.6000	271	LSE	414778
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-47-56	GB00B631H8491	1481.4000	679	LSE	416067
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-48-01	GB00B631H8491	1481.2000	778	CHIX	416231
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-48-49	GB00B631H8491	1480.0000	321	LSE	417036
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-48-49	GB00B631H8491	1480.0000	232	LSE	417034
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-48-49	GB00B631H8491	1480.0000	96	LSE	417032
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-49-50	GB00B631H8491	1480.0000	1,195	CHIX	417944
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1479.8000	379	LSE	418786
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1479.8000	256	LSE	418784
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1479.8000	517	LSE	418782
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1479.8000	61	LSE	418780
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1479.8000	799	CHIX	418778
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1480.0000	641	LSE	418774
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-02	GB00B631H8491	1480.0000	884	CHIX	418772
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-50	GB00B631H8491	1479.8000	630	LSE	419829
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-50	GB00B631H8491	1479.8000	572	CHIX	419823
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-50	GB00B631H8491	1479.8000	36	CHIX	419821
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-50	GB00B631H8491	1479.8000	159	CHIX	419825
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-50	GB00B631H8491	1479.8000	134	LSE	419827
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-50-54	GB00B631H8491	1479.4000	586	LSE	419993
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-52-44	GB00B631H8491	1484.0000	577	LSE	422290
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-52-44	GB00B631H8491	1484.0000	589	LSE	422288
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-52-46	GB00B631H8491	1483.6000	265	CHIX	422329
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-52-46	GB00B631H8491	1483.6000	572	CHIX	422327
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-52-46	GB00B631H8491	1483.6000	50	CHIX	422325
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-54-32	GB00B631H8491	1482.2000	358	LSE	424214
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-54-32	GB00B631H8491	1482.2000	266	LSE	424212

ROLLS-ROYCE HOLDING PLC	05/10/2026	08-54.33	GB000B63H849	1481.8000	539	LSE	424269
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-54.40	GB000B63H849	1481.8000	121	LSE	424404
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-55.00	GB000B63H849	1481.8000	288	BATE	425270
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-57.34	GB000B63H849	1481.6000	469	LSE	428182
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-57.34	GB000B63H849	1481.6000	201	LSE	428180
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-58.02	GB000B63H849	1481.6000	1	Aquis	428599
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-58.29	GB000B63H849	1482.2000	826	Aquis	429055
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-59.00	GB000B63H849	1482.2000	867	LSE	429731
ROLLS-ROYCE HOLDING PLC	05/10/2026	08-59.18	GB000B63H849	1482.0000	872	CHIX	430128
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-01.04	GB000B63H849	1482.8000	578	LSE	433169
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-01.04	GB000B63H849	1482.8000	577	LSE	433167
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-01.53	GB000B63H849	1483.4000	674	LSE	433984
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-02.36	GB000B63H849	1484.0000	766	Aquis	434706
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-02.49	GB000B63H849	1483.4000	637	LSE	434810
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-03.20	GB000B63H849	1482.0000	395	BATE	435274
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-03.20	GB000B63H849	1482.0000	585	LSE	435272
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-05.39	GB000B63H849	1484.0000	626	LSE	438422
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-05.41	GB000B63H849	1484.0000	858	CHIX	438455
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-07.09	GB000B63H849	1484.2000	81	LSE	439777
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-07.09	GB000B63H849	1484.2000	494	LSE	439775
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-08.39	GB000B63H849	1484.2000	634	LSE	442515
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-09.39	GB000B63H849	1484.8000	911	CHIX	443664
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-09.50	GB000B63H849	1484.4000	596	LSE	443826
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-10.23	GB000B63H849	1484.8000	740	CHIX	445129
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-11.21	GB000B63H849	1484.4000	671	LSE	445994
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-13.24	GB000B63H849	1486.0000	219	LSE	447854
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-13.24	GB000B63H849	1486.0000	204	LSE	447858
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-13.24	GB000B63H849	1486.0000	109	LSE	447856
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-13.24	GB000B63H849	1486.0000	40	LSE	447852
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-14.08	GB000B63H849	1484.8000	838	BATE	448503
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-15.05	GB000B63H849	1485.0000	590	LSE	450307
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-16.08	GB000B63H849	1486.8000	675	LSE	451291
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-16.41	GB000B63H849	1487.8000	552	LSE	451840
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-16.41	GB000B63H849	1488.0000	866	CHIX	451836
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-19.07	GB000B63H849	1487.0000	19	BATE	453821
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-19.07	GB000B63H849	1487.0000	859	BATE	453819
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-21.05	GB000B63H849	1488.0000	333	Aquis	456115
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-21.05	GB000B63H849	1488.0000	906	CHIX	456113
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-21.24	GB000B63H849	1487.8000	335	LSE	456426
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-21.30	GB000B63H849	1487.8000	221	LSE	456519
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-22.22	GB000B63H849	1487.2000	893	CHIX	457211
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-23.38	GB000B63H849	1487.8000	670	LSE	458253
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-24.02	GB000B63H849	1487.8000	556	LSE	458540
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-26.19	GB000B63H849	1485.8000	623	LSE	461166
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-29.11	GB000B63H849	1486.8000	611	LSE	463585
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-29.27	GB000B63H849	1486.4000	665	LSE	463802
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-29.27	GB000B63H849	1486.6000	739	CHIX	463800
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-31.59	GB000B63H849	1483.6000	333	Aquis	466464
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-31.59	GB000B63H849	1483.6000	361	Aquis	466462
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-31.59	GB000B63H849	1483.6000	14	Aquis	466460
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-31.59	GB000B63H849	1483.6000	100	Aquis	466458
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-33.23	GB000B63H849	1484.2000	129	LSE	467664
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-33.23	GB000B63H849	1484.2000	756	CHIX	467662
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-33.23	GB000B63H849	1484.2000	418	LSE	467660
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-33.23	GB000B63H849	1484.2000	807	CHIX	467658
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-33.59	GB000B63H849	1483.2000	153	BATE	468111
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-33.59	GB000B63H849	1483.2000	647	BATE	468108
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-34.13	GB000B63H849	1482.0000	42	LSE	468466
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-34.14	GB000B63H849	1482.0000	537	LSE	468506
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-34.34	GB000B63H849	1481.4000	580	LSE	469012
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.52	GB000B63H849	1479.8000	730	LSE	471065
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.52	GB000B63H849	1479.8000	22	LSE	471063
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1478.8000	325	LSE	471126
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1478.8000	336	LSE	471124
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1479.2000	319	LSE	471102
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1479.2000	236	LSE	471100
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1479.2000	889	LSE	471098
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1479.2000	656	LSE	471096
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-35.54	GB000B63H849	1479.6000	178	LSE	471093
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-37.18	GB000B63H849	1476.2000	622	LSE	472595
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-38.37	GB000B63H849	1478.4000	654	LSE	474095
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-39.22	GB000B63H849	1479.6000	658	LSE	474746
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-39.22	GB000B63H849	1480.0000	528	CHIX	474739
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-39.22	GB000B63H849	1480.0000	171	CHIX	474737
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-39.22	GB000B63H849	1480.0000	97	CHIX	474741
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-39.22	GB000B63H849	1479.4000	746	CHIX	474743
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-39.42	GB000B63H849	1479.6000	651	LSE	474931
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-40.45	GB000B63H849	1480.0000	560	LSE	476372
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-40.45	GB000B63H849	1480.0000	123	LSE	476370
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-40.45	GB000B63H849	1480.0000	517	LSE	476366
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-40.45	GB000B63H849	1480.0000	159	LSE	476364
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-41.58	GB000B63H849	1479.2000	111	LSE	477303
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-41.58	GB000B63H849	1479.2000	159	LSE	477301
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-41.58	GB000B63H849	1479.2000	134	LSE	477299
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-41.58	GB000B63H849	1479.2000	154	LSE	477297
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-41.58	GB000B63H849	1479.2000	605	LSE	477295
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-43.02	GB000B63H849	1478.2000	913	CHIX	478340
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-43.15	GB000B63H849	1477.4000	655	LSE	478475
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-43.15	GB000B63H849	1477.4000	644	LSE	478473
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-43.16	GB000B63H849	1477.0000	584	LSE	478481
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.14	GB000B63H849	1477.6000	600	LSE	479577
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.14	GB000B63H849	1477.6000	617	LSE	479575
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.14	GB000B63H849	1477.8000	107	CHIX	479573
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.14	GB000B63H849	1477.8000	772	CHIX	479571
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.21	GB000B63H849	1477.2000	49	LSE	479665
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.21	GB000B63H849	1477.2000	471	LSE	479663
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.21	GB000B63H849	1477.2000	8	LSE	479669
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.21	GB000B63H849	1477.2000	190	LSE	479667
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.22	GB000B63H849	1477.2000	148	LSE	479699
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-44.22	GB000B63H849	1477.2000	479	LSE	479701
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45.01	GB000B63H849	1476.4000	10	Aquis	481076
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45.01	GB000B63H849	1476.4000	379	Aquis	481074
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45.02	GB000B63H849	1476.2000	903	CHIX	481096
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45.02	GB000B63H849	1476.4000	377	Aquis	481086

ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-19	GB000B63H8491	1475.6000	289	CHIX	481344
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-19	GB000B63H8491	1475.6000	519	CHIX	481342
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-19	GB000B63H8491	1475.6000	584	LSE	481340
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-19	GB000B63H8491	1475.6000	649	LSE	481338
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-49	GB000B63H8491	1475.4000	548	LSE	481900
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-50	GB000B63H8491	1475.0000	354	LSE	481915
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-50	GB000B63H8491	1475.0000	229	LSE	481913
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-50	GB000B63H8491	1475.0000	813	CHIX	481911
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-57	GB000B63H8491	1473.8000	154	LSE	482109
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-57	GB000B63H8491	1473.8000	83	LSE	482107
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-57	GB000B63H8491	1473.6000	82	LSE	482105
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-57	GB000B63H8491	1473.8000	152	LSE	482111
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-57	GB000B63H8491	1473.8000	101	LSE	482113
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-45-57	GB000B63H8491	1473.8000	101	LSE	482054
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-46-43	GB000B63H8491	1474.2000	672	LSE	482856
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-46-43	GB000B63H8491	1474.4000	601	LSE	482854
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-46-47	GB000B63H8491	1474.0000	690	CHIX	482904
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-46-47	GB000B63H8491	1474.0000	195	CHIX	482902
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-46-54	GB000B63H8491	1473.8000	535	LSE	482979
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-46-54	GB000B63H8491	1473.8000	79	LSE	482977
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-48-06	GB000B63H8491	1472.8000	319	LSE	484226
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-48-06	GB000B63H8491	1472.8000	319	LSE	484224
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-51	GB000B63H8491	1477.8000	360	LSE	486671
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-51	GB000B63H8491	1477.8000	146	LSE	486669
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-51	GB000B63H8491	1477.8000	567	LSE	486663
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-51	GB000B63H8491	1477.8000	59	LSE	486661
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-51	GB000B63H8491	1477.8000	100	LSE	486665
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-51	GB000B63H8491	1477.8000	471	LSE	486667
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.6000	87	LSE	486763
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.6000	152	LSE	486761
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.6000	239	LSE	486759
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	152	LSE	486757
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	26	LSE	486753
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	26	LSE	486749
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	95	LSE	486755
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	384	LSE	486751
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	26	LSE	486747
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	26	LSE	486745
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	332	CHIX	486743
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	26	LSE	486741
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.4000	475	CHIX	486739
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.6000	615	LSE	486737
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-49-53	GB000B63H8491	1477.6000	593	LSE	486735
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-50-03	GB000B63H8491	1477.2000	688	LSE	487687
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-50-03	GB000B63H8491	1477.2000	665	LSE	487685
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-50-21	GB000B63H8491	1477.4000	547	LSE	487920
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-52-09	GB000B63H8491	1480.0000	621	LSE	489551
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-52-49	GB000B63H8491	1480.0000	559	LSE	490090
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-52-49	GB000B63H8491	1480.8000	770	CHIX	490088
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-52-58	GB000B63H8491	1480.0000	82	LSE	490188
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-52-58	GB000B63H8491	1480.0000	641	LSE	490190
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-53-37	GB000B63H8491	1479.8000	589	LSE	490733
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-53-37	GB000B63H8491	1479.8000	86	LSE	490731
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-55-44	GB000B63H8491	1478.2000	745	CHIX	493240
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-56-03	GB000B63H8491	1478.2000	648	LSE	493391
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-56-42	GB000B63H8491	1477.6000	603	LSE	493869
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-56-42	GB000B63H8491	1477.6000	1	LSE	493867
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-58-04	GB000B63H8491	1478.4000	773	Aquis	495035
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	771	CHIX	496068
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	629	LSE	496066
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	120	LSE	496064
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	30	LSE	496056
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	911	CHIX	496054
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	809	CHIX	496060
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	418	LSE	496058
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.0000	750	CHIX	496062
ROLLS-ROYCE HOLDING PLC	05/10/2026	09-59-23	GB000B63H8491	1480.2000	668	LSE	496050
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-00-41	GB000B63H8491	1478.8000	156	LSE	497935
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-00-41	GB000B63H8491	1478.8000	391	LSE	497933
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-00-41	GB000B63H8491	1479.0000	216	BATE	497931
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-00-41	GB000B63H8491	1479.0000	626	BATE	497929
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-01-44	GB000B63H8491	1479.2000	623	LSE	498666
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-01-44	GB000B63H8491	1479.2000	793	CHIX	498664
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-02-43	GB000B63H8491	1479.0000	139	LSE	499440
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-02-43	GB000B63H8491	1479.0000	93	LSE	499436
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-02-43	GB000B63H8491	1479.0000	363	LSE	499438
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-03-32	GB000B63H8491	1479.6000	13	CHIX	500053
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-03-32	GB000B63H8491	1479.6000	736	CHIX	500055
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-04-06	GB000B63H8491	1480.0000	637	LSE	500420
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-04-06	GB000B63H8491	1480.0000	611	LSE	500418
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-04-15	GB000B63H8491	1479.8000	581	LSE	500484
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-04-39	GB000B63H8491	1479.8000	879	CHIX	500737
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-05-54	GB000B63H8491	1481.0000	665	LSE	502516
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-05-54	GB000B63H8491	1481.0000	765	CHIX	502514
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-06-15	GB000B63H8491	1480.0000	659	LSE	502802
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-08-04	GB000B63H8491	1480.0000	671	LSE	503989
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-08-04	GB000B63H8491	1480.2000	486	LSE	503987
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-08-04	GB000B63H8491	1480.2000	628	LSE	503985
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-08-04	GB000B63H8491	1480.2000	115	LSE	503983
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-03	GB000B63H8491	1479.4000	70	CHIX	505800
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-03	GB000B63H8491	1479.4000	857	CHIX	505802
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-03	GB000B63H8491	1479.4000	670	CHIX	505772
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-08	GB000B63H8491	1479.2000	109	LSE	505869
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-08	GB000B63H8491	1479.2000	360	LSE	505867
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-08	GB000B63H8491	1479.2000	153	LSE	505865
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-55	GB000B63H8491	1479.2000	604	LSE	506322
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-10-55	GB000B63H8491	1479.2000	856	CHIX	506320
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-12-40	GB000B63H8491	1479.6000	828	CHIX	507480
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-13-44	GB000B63H8491	1479.4000	158	LSE	508190
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-13-44	GB000B63H8491	1479.4000	469	LSE	508188
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-13-44	GB000B63H8491	1479.6000	791	CHIX	508186
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-14-28	GB000B63H8491	1479.6000	633	LSE	508787
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-14-28	GB000B63H8491	1479.6000	630	LSE	508785
ROLLS-ROYCE HOLDING PLC	05/10/2026	10-14-28	GB000B63H8491	1479.6000	885	CHIX	508783

ROLLS-ROYCE HOLDING PLC	05/10/2026	10:15:34	GB000B63H8491	1479.2000	597	LSE	510528
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:16:34	GB000B63H8491	1479.2000	689	CHIX	511236
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:16:34	GB000B63H8491	1479.2000	607	CHIX	511238
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:16:57	GB000B63H8491	1478.8000	638	LSE	511613
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:17:41	GB000B63H8491	1479.0000	801	CHIX	512151
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:17:42	GB000B63H8491	1478.8000	868	Aquis	512173
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:17:42	GB000B63H8491	1478.8000	749	BATE	512171
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:18:18	GB000B63H8491	1478.4000	1478.4000	LSE	512618
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:18:26	GB000B63H8491	1478.4000	580	LSE	512739
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:18:50	GB000B63H8491	1478.6000	579	LSE	513048
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:18:50	GB000B63H8491	1478.6000	786	CHIX	513046
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:20:12	GB000B63H8491	1480.0000	860	CHIX	514824
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:20:12	GB000B63H8491	1480.0000	875	CHIX	514822
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:20:12	GB000B63H8491	1480.0000	557	LSE	514828
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:20:12	GB000B63H8491	1480.0000	579	LSE	514826
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:20:12	GB000B63H8491	1480.0000	841	CHIX	514820
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:23:38	GB000B63H8491	1480.0000	205	LSE	517312
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:23:38	GB000B63H8491	1480.0000	440	LSE	517310
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:07	GB000B63H8491	1480.8000	135	LSE	519223
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:07	GB000B63H8491	1480.8000	532	LSE	519221
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:07	GB000B63H8491	1480.8000	916	BATE	519219
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:07	GB000B63H8491	1480.8000	781	CHIX	519217
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:07	GB000B63H8491	1480.8000	772	BATE	519215
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:07	GB000B63H8491	1481.0000	785	Aquis	519208
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:11	GB000B63H8491	1480.0000	100	CHIX	519329
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:12	GB000B63H8491	1480.0000	671	CHIX	519350
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:47	GB000B63H8491	1479.6000	162	LSE	519812
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:25:47	GB000B63H8491	1479.6000	444	LSE	519814
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:27:12	GB000B63H8491	1478.6000	22	LSE	521191
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:27:12	GB000B63H8491	1478.6000	599	LSE	521193
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:28:09	GB000B63H8491	1479.0000	236	LSE	521923
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:28:09	GB000B63H8491	1479.0000	286	LSE	521921
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:29:44	GB000B63H8491	1477.2000	695	CHIX	523265
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:29:44	GB000B63H8491	1477.2000	130	CHIX	523263
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:30:29	GB000B63H8491	1476.6000	561	LSE	524548
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:30:29	GB000B63H8491	1476.6000	850	CHIX	524546
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:31:54	GB000B63H8491	1476.8000	780	CHIX	525691
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:33:22	GB000B63H8491	1477.4000	628	LSE	526653
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:33:22	GB000B63H8491	1477.4000	644	LSE	526651
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:33:22	GB000B63H8491	1477.4000	602	LSE	526649
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:34:31	GB000B63H8491	1477.0000	647	LSE	527627
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:34:48	GB000B63H8491	1476.6000	660	LSE	527874
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:36:27	GB000B63H8491	1476.6000	668	CHIX	530157
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:36:27	GB000B63H8491	1476.6000	161	CHIX	530159
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:39:26	GB000B63H8491	1476.4000	675	LSE	533750
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:39:26	GB000B63H8491	1476.4000	203	LSE	533748
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:39:26	GB000B63H8491	1476.4000	118	LSE	533746
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:39:26	GB000B63H8491	1476.4000	281	LSE	533744
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:39:26	GB000B63H8491	1476.4000	877	CHIX	533742
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:40:17	GB000B63H8491	1476.0000	624	LSE	535459
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:41:14	GB000B63H8491	1475.2000	844	CHIX	536397
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:41:14	GB000B63H8491	1475.2000	57	CHIX	536395
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:41:43	GB000B63H8491	1477.2000	531	LSE	536943
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:41:43	GB000B63H8491	1477.2000	118	LSE	536941
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:42:44	GB000B63H8491	1477.0000	185	LSE	537832
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:42:44	GB000B63H8491	1477.0000	83	LSE	537826
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:42:44	GB000B63H8491	1477.0000	232	LSE	537830
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:42:44	GB000B63H8491	1477.0000	166	LSE	537828
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:42:53	GB000B63H8491	1476.4000	232	LSE	537965
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:44:44	GB000B63H8491	1477.0000	100	CHIX	539637
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:44:45	GB000B63H8491	1477.0000	748	CHIX	539653
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:44:45	GB000B63H8491	1477.0000	603	CHIX	539651
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:44:45	GB000B63H8491	1477.0000	191	CHIX	539649
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:45:04	GB000B63H8491	1477.0000	568	LSE	540854
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:45:41	GB000B63H8491	1477.2000	520	LSE	541398
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:45:41	GB000B63H8491	1477.2000	138	LSE	541396
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:46:09	GB000B63H8491	1477.0000	654	Aquis	541656
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:46:09	GB000B63H8491	1477.0000	119	Aquis	541654
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:46:10	GB000B63H8491	1476.6000	585	LSE	541737
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:47:10	GB000B63H8491	1477.0000	402	CHIX	542438
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:47:10	GB000B63H8491	1477.0000	409	CHIX	542436
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:51:13	GB000B63H8491	1475.6000	567	LSE	546431
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:51:13	GB000B63H8491	1475.6000	600	LSE	546433
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:51:31	GB000B63H8491	1475.4000	798	CHIX	546731
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:54:00	GB000B63H8491	1476.4000	653	CHIX	548981
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:54:00	GB000B63H8491	1476.4000	190	CHIX	548979
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:54:00	GB000B63H8491	1476.6000	595	LSE	548976
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:54:00	GB000B63H8491	1476.6000	645	LSE	548974
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:54:00	GB000B63H8491	1476.6000	649	LSE	548972
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:56:13	GB000B63H8491	1476.8000	397	LSE	551460
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:56:13	GB000B63H8491	1476.8000	261	LSE	551458
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:57:37	GB000B63H8491	1477.4000	646	LSE	552634
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:58:55	GB000B63H8491	1477.4000	167	CHIX	553687
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:58:55	GB000B63H8491	1477.4000	792	CHIX	553685
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:59:15	GB000B63H8491	1476.4000	528	LSE	553852
ROLLS-ROYCE HOLDING PLC	05/10/2026	10:59:15	GB000B63H8491	1476.4000	111	LSE	553854
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:00:00	GB000B63H8491	1476.2000	139	LSE	555147
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:00:00	GB000B63H8491	1476.2000	330	LSE	555145
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:00:00	GB000B63H8491	1476.2000	183	LSE	555143
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:00:37	GB000B63H8491	1476.4000	809	CHIX	556002
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:00:39	GB000B63H8491	1476.2000	867	BATE	556004
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:04:00	GB000B63H8491	1475.6000	567	LSE	558834
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:04:04	GB000B63H8491	1475.2000	547	LSE	558918
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:04:04	GB000B63H8491	1475.2000	892	CHIX	558916
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:05:41	GB000B63H8491	1476.4000	854	CHIX	560935
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:05:43	GB000B63H8491	1476.0000	595	LSE	560950
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:06:53	GB000B63H8491	1476.8000	549	LSE	561939
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:08:00	GB000B63H8491	1476.6000	579	LSE	562671
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:08:00	GB000B63H8491	1476.6000	37	LSE	562673
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:08:11	GB000B63H8491	1476.2000	875	BATE	562911
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:09:45	GB000B63H8491	1476.8000	563	LSE	563859
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:09:45	GB000B63H8491	1476.8000	597	LSE	563857
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:10:51	GB000B63H8491	1477.0000	816	CHIX	565410
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:11:13	GB000B63H8491	1476.8000	579	LSE	565633

ROLLS-ROYCE HOLDING PLC	05/10/2026	11:11:13	GB000B63H8491	1476.8000	586	LSE	565631
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:12:31	GB000B63H8491	1477.2000	650	LSE	566442
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:12:31	GB000B63H8491	1477.2000	836	Aquis	566440
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:12:36	GB000B63H8491	1476.8000	887	CHIX	566517
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:12:36	GB000B63H8491	1476.8000	875	CHIX	566515
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:13:45	GB000B63H8491	1475.8000	123	LSE	567253
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:13:45	GB000B63H8491	1475.8000	328	LSE	567257
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:13:45	GB000B63H8491	1475.8000	179	LSE	567255
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:15:05	GB000B63H8491	1478.6000	664	LSE	569131
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:16:44	GB000B63H8491	1478.2000	774	CHIX	570298
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:16:44	GB000B63H8491	1478.0000	590	LSE	570300
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:16:45	GB000B63H8491	1478.0000	804	Aquis	570310
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:16:57	GB000B63H8491	1478.0000	27	LSE	570426
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:18:39	GB000B63H8491	1477.2000	593	LSE	571531
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:21:21	GB000B63H8491	1479.0000	646	LSE	574083
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:21:21	GB000B63H8491	1479.0000	488	LSE	574081
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:21:21	GB000B63H8491	1479.0000	94	LSE	574079
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:21:21	GB000B63H8491	1479.0000	860	CHIX	574077
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:21:48	GB000B63H8491	1478.6000	605	LSE	574323
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:21:48	GB000B63H8491	1478.6000	678	LSE	574321
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:22:34	GB000B63H8491	1479.4000	915	CHIX	574735
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:22:34	GB000B63H8491	1479.6000	839	BATE	574727
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:25:33	GB000B63H8491	1479.2000	496	LSE	577518
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:25:33	GB000B63H8491	1479.2000	182	LSE	577520
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:25:49	GB000B63H8491	1478.8000	579	LSE	577665
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:27:02	GB000B63H8491	1478.6000	663	LSE	578313
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:27:24	GB000B63H8491	1477.8000	311	CHIX	578634
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:27:24	GB000B63H8491	1477.8000	474	CHIX	578632
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:27:24	GB000B63H8491	1477.8000	774	CHIX	578630
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:28:25	GB000B63H8491	1477.6000	913	CHIX	579519
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:30:07	GB000B63H8491	1477.8000	182	LSE	581095
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:30:07	GB000B63H8491	1477.8000	380	LSE	581093
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:30:07	GB000B63H8491	1477.8000	134	LSE	581091
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:30:07	GB000B63H8491	1477.8000	257	LSE	581089
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:30:07	GB000B63H8491	1477.8000	245	LSE	581087
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:30:41	GB000B63H8491	1477.8000	816	LSE	581610
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:33:42	GB000B63H8491	1477.8000	228	LSE	583252
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:33:42	GB000B63H8491	1477.8000	380	LSE	583250
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:33:42	GB000B63H8491	1477.8000	39	LSE	583254
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:33:42	GB000B63H8491	1477.8000	630	LSE	583248
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:33:46	GB000B63H8491	1477.8000	663	LSE	583303
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:33:46	GB000B63H8491	1477.4000	772	CHIX	583301
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:34:22	GB000B63H8491	1476.8000	353	CHIX	583701
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:34:22	GB000B63H8491	1476.8000	436	CHIX	583699
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:38:24	GB000B63H8491	1477.6000	590	LSE	586719
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:38:24	GB000B63H8491	1477.6000	58	LSE	586717
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:40:55	GB000B63H8491	1478.4000	902	CHIX	588833
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:40:55	GB000B63H8491	1478.4000	786	CHIX	588831
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:40:55	GB000B63H8491	1478.4000	859	CHIX	588829
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:41:48	GB000B63H8491	1478.2000	809	LSE	589366
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:41:48	GB000B63H8491	1478.2000	125	LSE	589364
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:41:48	GB000B63H8491	1478.2000	561	LSE	589368
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:41:56	GB000B63H8491	1478.0000	555	LSE	589429
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:42:45	GB000B63H8491	1478.4000	848	Aquis	589921
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.0000	286	LSE	590456
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.8000	217	LSE	590454
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.8000	10	LSE	590460
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.8000	79	LSE	590458
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1479.0000	217	LSE	590450
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1479.0000	462	LSE	590452
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.8000	24	LSE	590448
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.8000	242	LSE	590446
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:43:37	GB000B63H8491	1478.8000	335	LSE	590444
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:45:30	GB000B63H8491	1478.6000	789	BATE	592534
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:18	GB000B63H8491	1479.0000	123	LSE	593021
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:18	GB000B63H8491	1479.0000	199	LSE	593019
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:18	GB000B63H8491	1479.0000	613	LSE	593023
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:18	GB000B63H8491	1479.0000	314	LSE	593017
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:20	GB000B63H8491	1478.8000	553	CHIX	593064
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:20	GB000B63H8491	1478.8000	224	CHIX	593062
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:46:20	GB000B63H8491	1478.8000	1	CHIX	593060
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:48:46	GB000B63H8491	1480.6000	676	LSE	594623
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:48:46	GB000B63H8491	1480.8000	874	CHIX	594621
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:49:04	GB000B63H8491	1480.0000	127	LSE	594834
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:49:04	GB000B63H8491	1480.0000	165	LSE	594832
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:49:04	GB000B63H8491	1480.0000	348	LSE	594830
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:49:21	GB000B63H8491	1479.8000	628	LSE	594997
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:50:44	GB000B63H8491	1480.2000	646	LSE	596502
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:50:44	GB000B63H8491	1480.2000	861	BATE	596500
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:51:11	GB000B63H8491	1480.2000	336	LSE	596870
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:51:11	GB000B63H8491	1480.2000	177	LSE	596872
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:51:11	GB000B63H8491	1480.2000	79	LSE	596874
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:51:12	GB000B63H8491	1480.0000	668	LSE	596889
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:51:12	GB000B63H8491	1480.0000	896	CHIX	596887
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:53:41	GB000B63H8491	1481.2000	860	CHIX	598334
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:55:44	GB000B63H8491	1485.2000	584	LSE	601479
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:55:47	GB000B63H8491	1484.8000	277	LSE	601530
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:55:47	GB000B63H8491	1484.8000	612	LSE	601528
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:56:04	GB000B63H8491	1485.0000	900	CHIX	601716
ROLLS-ROYCE HOLDING PLC	05/10/2026	11:57:44	GB000B63H8491	1484.2000	649	LSE	602526
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:00:12	GB000B63H8491	1485.2000	551	LSE	604683
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:00:12	GB000B63H8491	1485.2000	626	LSE	604681
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:02:32	GB000B63H8491	1481.4000	187	LSE	606460
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:02:32	GB000B63H8491	1481.4000	154	LSE	606456
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:02:32	GB000B63H8491	1481.4000	229	LSE	606458
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:02:32	GB000B63H8491	1481.4000	337	LSE	606462
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:04:54	GB000B63H8491	1481.8000	636	LSE	608222
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:04:54	GB000B63H8491	1481.8000	770	CHIX	608220
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:06:51	GB000B63H8491	1482.6000	624	LSE	610143
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:07:41	GB000B63H8491	1482.0000	750	BATE	610788
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:07:48	GB000B63H8491	1481.6000	848	CHIX	610856
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:09:46	GB000B63H8491	1481.4000	61	LSE	612075
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:09:54	GB000B63H8491	1481.0000	408	CHIX	612143
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:09:54	GB000B63H8491	1481.0000	333	CHIX	612141

ROLLS-ROYCE HOLDING PLC	05/10/2026	12:12:02	GB000B63H8491	1482.0000	804	Aquis	614151
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:12:02	GB000B63H8491	1482.0000	556	LSE	614153
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:12:02	GB000B63H8491	1482.0000	556	LSE	614155
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:14:25	GB000B63H8491	1481.8000	677	LSE	615613
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:16:22	GB000B63H8491	1482.4000	858	CHIX	617370
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:20:42	GB000B63H8491	1484.0000	572	LSE	620801
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:20:42	GB000B63H8491	1484.0000	681	LSE	620799
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:21:42	GB000B63H8491	1484.0000	909	CHIX	621472
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:24:06	GB000B63H8491	1483.0000	858	CHIX	623064
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:26:50	GB000B63H8491	1484.4000	570	LSE	625555
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:27:45	GB000B63H8491	1485.4000	627	LSE	627364
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:27:45	GB000B63H8491	1485.4000	566	LSE	627262
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:28:21	GB000B63H8491	1484.0000	514	BATE	627996
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:28:21	GB000B63H8491	1484.0000	282	BATE	627994
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:30:20	GB000B63H8491	1486.6000	631	LSE	630561
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:32:24	GB000B63H8491	1487.2000	817	CHIX	633147
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:32:50	GB000B63H8491	1487.0000	621	LSE	633536
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:33:21	GB000B63H8491	1486.8000	623	LSE	633908
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:34:16	GB000B63H8491	1486.6000	764	BATE	634615
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:37:11	GB000B63H8491	1487.0000	621	LSE	637771
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:38:11	GB000B63H8491	1487.2000	904	CHIX	638376
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:39:51	GB000B63H8491	1487.6000	888	CHIX	639641
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:40:49	GB000B63H8491	1488.2000	125	LSE	641200
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:40:49	GB000B63H8491	1488.2000	520	LSE	641198
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:42:13	GB000B63H8491	1487.4000	500	LSE	642118
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:42:13	GB000B63H8491	1487.4000	165	LSE	642116
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:44:22	GB000B63H8491	1486.6000	914	Aquis	643387
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:46:57	GB000B63H8491	1485.8000	557	LSE	646352
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:47:51	GB000B63H8491	1486.8000	559	LSE	646838
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:47:51	GB000B63H8491	1487.0000	585	CHIX	646832
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:47:51	GB000B63H8491	1487.0000	161	CHIX	646834
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:47:51	GB000B63H8491	1487.0000	63	CHIX	646836
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:51:14	GB000B63H8491	1488.0000	587	LSE	649824
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:51:50	GB000B63H8491	1488.0000	865	BATE	650240
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:53:10	GB000B63H8491	1488.2000	39	LSE	651001
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:53:11	GB000B63H8491	1488.2000	35	LSE	651022
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:53:12	GB000B63H8491	1488.2000	6	LSE	651025
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:53:22	GB000B63H8491	1488.2000	328	LSE	651112
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:53:22	GB000B63H8491	1488.2000	202	LSE	651110
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:54:44	GB000B63H8491	1488.0000	428	CHIX	652242
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:54:44	GB000B63H8491	1487.8000	649	LSE	652246
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:54:44	GB000B63H8491	1488.0000	793	CHIX	652244
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:54:44	GB000B63H8491	1488.0000	583	LSE	652240
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:54:44	GB000B63H8491	1488.0000	386	CHIX	652238
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:55:15	GB000B63H8491	1486.8000	100	LSE	653610
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:55:15	GB000B63H8491	1486.8000	477	LSE	653608
ROLLS-ROYCE HOLDING PLC	05/10/2026	12:59:43	GB000B63H8491	1488.4000	640	LSE	656766
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:00:53	GB000B63H8491	1489.2000	399	LSE	658655
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:00:53	GB000B63H8491	1489.2000	186	LSE	658653
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:00:53	GB000B63H8491	1489.8000	118	CHIX	658580
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:00:53	GB000B63H8491	1489.8000	645	CHIX	658578
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:02:13	GB000B63H8491	1488.6000	549	LSE	659721
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:24	GB000B63H8491	1490.6000	377	LSE	662935
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:24	GB000B63H8491	1490.6000	635	LSE	662933
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:24	GB000B63H8491	1490.6000	283	LSE	662937
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:33	GB000B63H8491	1490.4000	631	Aquis	663043
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:36	GB000B63H8491	1490.4000	29	Aquis	663072
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:50	GB000B63H8491	1490.2000	13	CHIX	663246
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:05:50	GB000B63H8491	1490.4000	172	Aquis	663244
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:06:51	GB000B63H8491	1490.4000	528	LSE	663743
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:07:02	GB000B63H8491	1490.2000	322	LSE	663880
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:07:02	GB000B63H8491	1490.2000	99	LSE	663878
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:07:02	GB000B63H8491	1490.2000	182	LSE	663876
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:07:02	GB000B63H8491	1490.2000	783	CHIX	663874
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:08:11	GB000B63H8491	1490.2000	546	LSE	664657
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:08:18	GB000B63H8491	1490.0000	747	CHIX	664759
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:11:09	GB000B63H8491	1491.2000	875	BATE	667608
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:11:09	GB000B63H8491	1491.2000	578	LSE	667610
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:13:12	GB000B63H8491	1489.6000	812	BATE	669133
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:13:12	GB000B63H8491	1490.0000	580	LSE	669127
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:13:12	GB000B63H8491	1490.0000	817	Aquis	669121
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:13:12	GB000B63H8491	1490.0000	794	CHIX	669119
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:13:12	GB000B63H8491	1490.0000	96	LSE	669125
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:13:12	GB000B63H8491	1490.0000	528	LSE	669123
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:16:30	GB000B63H8491	1489.4000	658	LSE	672449
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:18:00	GB000B63H8491	1490.6000	203	LSE	673544
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:18:00	GB000B63H8491	1490.6000	354	LSE	673542
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:18:00	GB000B63H8491	1490.6000	658	LSE	673540
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:18:00	GB000B63H8491	1490.6000	909	CHIX	673538
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:19:48	GB000B63H8491	1490.0000	651	CHIX	674997
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:19:48	GB000B63H8491	1490.0000	168	CHIX	674995
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:21:18	GB000B63H8491	1489.0000	566	LSE	677221
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:22:57	GB000B63H8491	1490.4000	642	LSE	678371
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:09	GB000B63H8491	1489.2000	535	LSE	678516
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:09	GB000B63H8491	1489.2000	144	LSE	678518
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:09	GB000B63H8491	1490.2000	580	LSE	678509
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:09	GB000B63H8491	1490.0000	734	CHIX	678507
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:25	GB000B63H8491	1488.8000	605	LSE	678685
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:25	GB000B63H8491	1488.8000	173	LSE	678683
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:23:25	GB000B63H8491	1488.8000	410	LSE	678681
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:26:11	GB000B63H8491	1487.2000	650	LSE	681734
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:28:20	GB000B63H8491	1488.6000	21	CHIX	682960
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:28:20	GB000B63H8491	1488.6000	741	CHIX	682954
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:28:20	GB000B63H8491	1488.6000	898	CHIX	682952
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:29:05	GB000B63H8491	1488.4000	675	LSE	683441
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:30:26	GB000B63H8491	1489.0000	595	LSE	685494
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:31:47	GB000B63H8491	1489.2000	880	BATE	686577
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:31:50	GB000B63H8491	1488.8000	826	CHIX	686623
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:32:42	GB000B63H8491	1489.4000	558	LSE	687471
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:34:20	GB000B63H8491	1488.4000	274	Aquis	688723
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:34:20	GB000B63H8491	1488.4000	571	Aquis	688725
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:34:12	GB000B63H8491	1488.2000	548	LSE	688884
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:35:04	GB000B63H8491	1487.8000	563	LSE	690561
ROLLS-ROYCE HOLDING PLC	05/10/2026	13:36:10	GB000B63H8491	1488.0000	778	CHIX	691354

ROLLS-ROYCE HOLDING PLC	05/10/2026	13-36.12	GB000B63H8491	1487.4000	672	LSE	691388
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-36.57	GB000B63H8491	1486.8000	178	LSE	691882
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-36.57	GB000B63H8491	1486.8000	434	LSE	691880
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-37.45	GB000B63H8491	1487.0000	404	LSE	692573
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-37.45	GB000B63H8491	1487.0000	235	LSE	692571
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-37.46	GB000B63H8491	1486.6000	280	LSE	692619
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-37.46	GB000B63H8491	1486.6000	233	LSE	692617
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-37.46	GB000B63H8491	1486.6000	67	LSE	692621
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-37.46	GB000B63H8491	1486.6000	875	CHIX	692615
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-38.19	GB000B63H8491	1486.2000	599	LSE	693040
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-38.19	GB000B63H8491	1486.0000	629	LSE	693042
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-38.56	GB000B63H8491	1484.6000	530	LSE	693553
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-40.20	GB000B63H8491	1486.4000	670	LSE	695200
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-40.26	GB000B63H8491	1486.0000	582	LSE	695280
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-40.36	GB000B63H8491	1485.6000	331	CHIX	695459
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-40.36	GB000B63H8491	1485.6000	533	CHIX	695457
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-44.35	GB000B63H8491	1485.6000	193	LSE	698811
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-44.35	GB000B63H8491	1485.6000	469	LSE	698809
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-45.51	GB000B63H8491	1486.0000	696	CHIX	700650
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-45.51	GB000B63H8491	1486.0000	189	CHIX	700648
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.20	GB000B63H8491	1485.8000	898	Aquis	701380
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.22	GB000B63H8491	1485.6000	786	CHIX	701414
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.27	GB000B63H8491	1484.8000	241	LSE	701529
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.27	GB000B63H8491	1484.8000	294	LSE	701525
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.27	GB000B63H8491	1484.8000	110	LSE	701527
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.27	GB000B63H8491	1485.0000	833	BATE	701521
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-46.27	GB000B63H8491	1485.0000	782	LSE	701519
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-47.03	GB000B63H8491	1484.8000	153	LSE	702100
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-47.03	GB000B63H8491	1484.8000	397	LSE	702098
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-48.05	GB000B63H8491	1484.8000	561	LSE	703208
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-51.02	GB000B63H8491	1483.4000	604	LSE	707096
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-51.02	GB000B63H8491	1483.4000	633	LSE	707094
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-51.04	GB000B63H8491	1483.4000	312	CHIX	707159
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-51.04	GB000B63H8491	1483.4000	55	CHIX	707157
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-51.04	GB000B63H8491	1483.4000	382	CHIX	707155
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-51.07	GB000B63H8491	1482.8000	277	LSE	707270
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.01	GB000B63H8491	1485.8000	553	LSE	712375
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.01	GB000B63H8491	1485.8000	606	LSE	712373
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.14	GB000B63H8491	1485.8000	137	Aquis	712563
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.30	GB000B63H8491	1485.8000	428	Aquis	712915
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.30	GB000B63H8491	1485.8000	777	CHIX	712889
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.30	GB000B63H8491	1485.8000	777	CHIX	712886
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-55.30	GB000B63H8491	1485.8000	836	CHIX	712884
ROLLS-ROYCE HOLDING PLC	05/10/2026	13-58.11	GB000B63H8491	1486.2000	549	LSE	714996
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-01.15	GB000B63H8491	1486.8000	604	LSE	719318
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-01.15	GB000B63H8491	1486.8000	540	LSE	719316
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-01.15	GB000B63H8491	1486.8000	34	LSE	719314
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-01.15	GB000B63H8491	1487.0000	461	CHIX	719312
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-01.15	GB000B63H8491	1487.0000	454	CHIX	719310
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-02.03	GB000B63H8491	1487.2000	538	LSE	720016
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-02.27	GB000B63H8491	1486.8000	607	LSE	720275
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-02.27	GB000B63H8491	1486.8000	671	LSE	720273
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-02.48	GB000B63H8491	1487.0000	577	LSE	720623
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-03.43	GB000B63H8491	1488.8000	776	BATE	721624
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-03.43	GB000B63H8491	1489.0000	562	LSE	721622
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-03.43	GB000B63H8491	1489.0000	568	LSE	721620
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-04.00	GB000B63H8491	1488.4000	650	LSE	721889
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-04.40	GB000B63H8491	1488.8000	802	CHIX	722446
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-04.41	GB000B63H8491	1488.4000	606	LSE	722481
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-06.13	GB000B63H8491	1488.8000	878	CHIX	722530
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-06.37	GB000B63H8491	1489.0000	621	LSE	725885
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-10.00	GB000B63H8491	1488.2000	638	LSE	728887
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-11.15	GB000B63H8491	1487.8000	631	LSE	730890
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-11.15	GB000B63H8491	1487.8000	899	CHIX	730888
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-11.49	GB000B63H8491	1488.2000	616	LSE	731331
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-13.07	GB000B63H8491	1490.6000	625	LSE	732427
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.06	GB000B63H8491	1491.4000	560	LSE	733214
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.06	GB000B63H8491	1491.4000	901	CHIX	733212
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.26	GB000B63H8491	1490.6000	797	BATE	733574
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.26	GB000B63H8491	1490.6000	37	BATE	733572
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.45	GB000B63H8491	1490.0000	813	Aquis	733952
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.45	GB000B63H8491	1490.4000	210	LSE	733917
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.45	GB000B63H8491	1490.4000	121	LSE	733915
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-14.45	GB000B63H8491	1490.4000	231	LSE	733913
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-16.53	GB000B63H8491	1490.6000	630	LSE	737147
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-18.22	GB000B63H8491	1491.0000	594	LSE	738555
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-19.09	GB000B63H8491	1489.6000	590	LSE	739417
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-19.09	GB000B63H8491	1489.8000	768	CHIX	739415
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-19.19	GB000B63H8491	1489.0000	768	BATE	739582
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-21.28	GB000B63H8491	1488.2000	593	LSE	743161
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-21.28	GB000B63H8491	1488.2000	553	LSE	743159
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-21.29	GB000B63H8491	1488.0000	860	CHIX	743177
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-22.28	GB000B63H8491	1489.0000	25	LSE	744165
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-22.28	GB000B63H8491	1489.0000	642	LSE	744163
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-24.29	GB000B63H8491	1487.0000	677	LSE	746490
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-24.29	GB000B63H8491	1487.0000	853	CHIX	746488
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-25.32	GB000B63H8491	1485.2000	632	LSE	749129
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-25.32	GB000B63H8491	1485.2000	837	Aquis	749127
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-27.16	GB000B63H8491	1485.8000	23	LSE	751051
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-27.16	GB000B63H8491	1485.8000	451	LSE	751049
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-27.16	GB000B63H8491	1485.8000	180	LSE	751047
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-27.16	GB000B63H8491	1485.8000	879	CHIX	751045
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-28.05	GB000B63H8491	1486.2000	613	LSE	752122
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-28.05	GB000B63H8491	1486.4000	845	BATE	752118
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-29.39	GB000B63H8491	1485.8000	585	LSE	754289
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-29.39	GB000B63H8491	1485.8000	848	CHIX	754287
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.04	GB000B63H8491	1485.2000	669	LSE	762754
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.04	GB000B63H8491	1485.2000	794	CHIX	762752
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.05	GB000B63H8491	1484.8000	765	Aquis	763085
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.36	GB000B63H8491	1483.6000	635	LSE	765572
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.36	GB000B63H8491	1483.6000	1	LSE	765570
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.37	GB000B63H8491	1483.2000	563	LSE	765624
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-30.37	GB000B63H8491	1483.2000	563	LSE	765622
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-31.20	GB000B63H8491	1483.2000	1	CHIX	768286

ROLLS-ROYCE HOLDING PLC	05/10/2026	14:31:21	GB00B63H8491	1483.2000	827	CHIX	768288
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:31:47	GB00B63H8491	1483.6000	480	LSE	769718
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:31:47	GB00B63H8491	1483.6000	111	LSE	769716
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:31:49	GB00B63H8491	1483.2000	162	LSE	769871
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:31:49	GB00B63H8491	1483.2000	219	LSE	769869
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:31:49	GB00B63H8491	1483.2000	194	LSE	769867
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:30	GB00B63H8491	1483.8000	58	LSE	771690
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:30	GB00B63H8491	1483.8000	520	LSE	771692
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:40	GB00B63H8491	1483.8000	430	LSE	771688
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:40	GB00B63H8491	1483.8000	135	LSE	771686
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:57	GB00B63H8491	1483.2000	335	BATE	772471
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:56	GB00B63H8491	1483.0000	583	LSE	772655
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:56	GB00B63H8491	1483.0000	58	LSE	772605
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:32:56	GB00B63H8491	1483.2000	405	CHIX	772803
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:33:28	GB00B63H8491	1482.4000	870	CHIX	774237
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:33:36	GB00B63H8491	1482.6000	26	CHIX	774562
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:33:36	GB00B63H8491	1482.6000	737	CHIX	774560
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:02	GB00B63H8491	1482.2000	94	LSE	775656
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:02	GB00B63H8491	1482.2000	58	LSE	775654
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:02	GB00B63H8491	1482.2000	200	LSE	775652
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:02	GB00B63H8491	1482.2000	229	LSE	775650
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:02	GB00B63H8491	1482.2000	666	LSE	775648
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:32	GB00B63H8491	1481.6000	531	LSE	776789
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:32	GB00B63H8491	1481.6000	482	LSE	776776
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:32	GB00B63H8491	1481.6000	64	LSE	776774
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:33	GB00B63H8491	1481.6000	95	LSE	776834
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:34:59	GB00B63H8491	1480.6000	878	CHIX	777605
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1479.4000	349	BATE	779408
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1479.6000	620	LSE	779843
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	312	CHIX	779824
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	156	CHIX	779823
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	256	CHIX	779820
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1479.8000	156	CHIX	779818
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1479.8000	267	CHIX	779816
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	888	CHIX	779806
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	568	LSE	779802
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	643	LSE	779804
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	652	CHIX	779810
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	655	LSE	779808
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	903	CHIX	779812
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	572	LSE	779786
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	349	LSE	779772
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	180	LSE	779774
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	580	LSE	779776
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	769	CHIX	779778
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	634	LSE	779780
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	753	CHIX	779784
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	664	LSE	779782
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	635	LSE	779788
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	650	LSE	779790
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	643	CHIX	779792
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	669	LSE	779794
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	566	LSE	779796
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	623	LSE	779798
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	769	CHIX	779800
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	984	CHIX	779788
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	657	LSE	779750
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	746	CHIX	779752
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	669	LSE	779754
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	649	LSE	779756
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	711	CHIX	779748
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	653	LSE	779760
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	1,527	LSE	779762
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	869	CHIX	779764
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	688	LSE	779766
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	669	LSE	779768
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	780	CHIX	779770
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	853	CHIX	779746
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	777	CHIX	779744
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	717	CHIX	779742
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	765	CHIX	779740
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	804	CHIX	779738
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:01	GB00B63H8491	1480.0000	1,681	CHIX	779736
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:02	GB00B63H8491	1479.2000	633	LSE	779870
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:18	GB00B63H8491	1478.4000	985	CHIX	780450
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:52	GB00B63H8491	1478.8000	613	LSE	781596
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:52	GB00B63H8491	1478.8000	613	LSE	781596
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:52	GB00B63H8491	1479.0000	1,199	CHIX	781594
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:53	GB00B63H8491	1478.6000	578	LSE	781621
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:35:53	GB00B63H8491	1478.6000	584	LSE	781619
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:36:28	GB00B63H8491	1478.8000	871	CHIX	782897
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.6000	748	CHIX	783910
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.6000	590	LSE	783908
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.6000	636	LSE	783906
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.6000	505	LSE	783904
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.6000	148	LSE	783902
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.6000	8390	Aquis	783900
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.8000	772	CHIX	783897
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.8000	850	CHIX	783895
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:04	GB00B63H8491	1478.8000	758	CHIX	783893
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:11	GB00B63H8491	1478.2000	568	LSE	784199
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:11	GB00B63H8491	1478.2000	674	LSE	784197
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:11	GB00B63H8491	1478.2000	603	LSE	784195
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:27	GB00B63H8491	1477.4000	655	LSE	784431
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:53	GB00B63H8491	1476.2000	554	LSE	785467
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:37:53	GB00B63H8491	1476.6000	636	LSE	785427
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.4000	362	CHIX	786717
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.4000	450	LSE	786719
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.4000	450	CHIX	786708
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.8000	583	LSE	786701
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.8000	56	LSE	786699
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.8000	654	LSE	786697
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:34	GB00B63H8491	1476.8000	746	CHIX	786695
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:38:35	GB00B63H8491	1476.2000	746	CHIX	786744

ROLLS-ROYCE HOLDING PLC	05/10/2026	14-38-58	GB000B63H8491	1474.0000	598	LSE	787562
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-38-58	GB000B63H8491	1474.0000	675	LSE	787560
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-39-17	GB000B63H8491	1473.4000	682	LSE	788037
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-39-34	GB000B63H8491	1473.2000	562	LSE	788588
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-39-34	GB000B63H8491	1473.2000	513	LSE	788586
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-39-34	GB000B63H8491	1473.2000	150	LSE	788584
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-39-35	GB000B63H8491	1473.0000	849	CHIX	788647
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-17	GB000B63H8491	1473.6000	573	LSE	791665
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-17	GB000B63H8491	1473.6000	548	LSE	791661
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-17	GB000B63H8491	1473.6000	816	CHIX	791649
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-17	GB000B63H8491	1473.6000	897	CHIX	791657
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-17	GB000B63H8491	1473.6000	606	LSE	791663
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-24	GB000B63H8491	1473.2000	616	LSE	791926
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-40-24	GB000B63H8491	1473.2000	615	LSE	791924
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-21	GB000B63H8491	1474.8000	844	BATE	794120
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-29	GB000B63H8491	1474.6000	591	LSE	794409
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-31	GB000B63H8491	1474.6000	219	Aquis	794473
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-31	GB000B63H8491	1474.6000	263	Aquis	794450
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-32	GB000B63H8491	1474.6000	130	Aquis	794496
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-32	GB000B63H8491	1474.6000	134	CHIX	794494
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-32	GB000B63H8491	1474.6000	70	Aquis	794492
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-32	GB000B63H8491	1474.4000	676	CHIX	794490
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-34	GB000B63H8491	1474.6000	113	Aquis	794524
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-41	GB000B63H8491	1474.0000	505	CHIX	794739
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-41-41	GB000B63H8491	1474.0000	360	CHIX	794737
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-42-19	GB000B63H8491	1475.0000	742	CHIX	796041
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-42-19	GB000B63H8491	1474.8000	565	LSE	796043
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-42-19	GB000B63H8491	1474.8000	680	LSE	796045
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-05	GB000B63H8491	1475.2000	163	LSE	797389
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-05	GB000B63H8491	1475.2000	305	LSE	797387
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-05	GB000B63H8491	1475.2000	189	LSE	797385
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-08	GB000B63H8491	1475.0000	598	LSE	797489
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-08	GB000B63H8491	1475.0000	571	LSE	797487
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-08	GB000B63H8491	1475.0000	901	CHIX	797485
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-43-44	GB000B63H8491	1475.4000	567	LSE	798569
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-07	GB000B63H8491	1475.4000	784	CHIX	799121
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-07	GB000B63H8491	1475.4000	631	BATE	799119
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-07	GB000B63H8491	1475.4000	846	CHIX	799117
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-07	GB000B63H8491	1475.4000	282	BATE	799115
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-08	GB000B63H8491	1475.2000	552	LSE	799202
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-11	GB000B63H8491	1474.8000	606	LSE	799425
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-17	GB000B63H8491	1474.4000	619	LSE	799662
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-44-29	GB000B63H8491	1473.6000	557	LSE	800105
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-20	GB000B63H8491	1474.4000	580	CHIX	803590
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-20	GB000B63H8491	1474.4000	401	CHIX	803588
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	197	Aquis	803889
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	26	Aquis	803884
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	100	Aquis	803882
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	618	LSE	803875
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	162	LSE	803873
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	142	LSE	803871
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-30	GB000B63H8491	1474.2000	355	LSE	803869
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-31	GB000B63H8491	1474.0000	787	CHIX	803905
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-31	GB000B63H8491	1474.2000	510	Aquis	803903
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-35	GB000B63H8491	1473.6000	130	LSE	804190
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-35	GB000B63H8491	1473.6000	183	LSE	804188
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-45-35	GB000B63H8491	1473.6000	45	LSE	804192
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-06	GB000B63H8491	1473.6000	680	LSE	805454
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-06	GB000B63H8491	1473.6000	643	LSE	805452
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-06	GB000B63H8491	1473.8000	791	CHIX	805449
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-50	GB000B63H8491	1473.2000	666	LSE	806932
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-51	GB000B63H8491	1472.6000	618	LSE	806994
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-51	GB000B63H8491	1472.6000	653	LSE	806992
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-51	GB000B63H8491	1472.8000	718	BATE	806981
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-51	GB000B63H8491	1472.8000	753	CHIX	806970
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-51	GB000B63H8491	1472.8000	117	BATE	806968
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-46-51	GB000B63H8491	1472.8000	59	BATE	806966
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-47-43	GB000B63H8491	1474.2000	1,121	CHIX	809411
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-47-43	GB000B63H8491	1474.2000	227	LSE	809405
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-47-43	GB000B63H8491	1474.2000	849	CHIX	809401
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-47-43	GB000B63H8491	1474.2000	635	LSE	809403
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-47-43	GB000B63H8491	1474.2000	869	CHIX	809407
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-47-43	GB000B63H8491	1474.2000	392	LSE	809409
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-18	GB000B63H8491	1478.0000	685	LSE	812860
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-18	GB000B63H8491	1478.0000	548	LSE	812858
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-18	GB000B63H8491	1478.0000	662	LSE	812856
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-18	GB000B63H8491	1478.0000	778	CHIX	812854
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-19	GB000B63H8491	1477.6000	660	LSE	812938
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-19	GB000B63H8491	1477.6000	651	LSE	812936
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-19	GB000B63H8491	1477.6000	665	LSE	812934
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-23	GB000B63H8491	1477.2000	226	LSE	813062
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-23	GB000B63H8491	1477.2000	633	LSE	813060
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-49-23	GB000B63H8491	1477.2000	349	LSE	813058
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-00	GB000B63H8491	1477.6000	588	LSE	816223
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-00	GB000B63H8491	1477.6000	590	LSE	816221
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-00	GB000B63H8491	1477.6000	585	LSE	816219
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-03	GB000B63H8491	1477.4000	868	CHIX	816463
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-03	GB000B63H8491	1477.4000	851	CHIX	816461
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-23	GB000B63H8491	1476.6000	343	LSE	817253
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-50-23	GB000B63H8491	1476.6000	275	LSE	817251
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-51-04	GB000B63H8491	1475.8000	578	LSE	818799
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-00	GB000B63H8491	1477.2000	497	LSE	820379
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-00	GB000B63H8491	1477.2000	483	LSE	820372
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-00	GB000B63H8491	1477.2000	564	LSE	820378
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-00	GB000B63H8491	1477.2000	618	LSE	820376
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-22	GB000B63H8491	1477.0000	863	CHIX	820930
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-22	GB000B63H8491	1477.0000	651	LSE	820912
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-22	GB000B63H8491	1477.0000	734	CHIX	820934
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-22	GB000B63H8491	1477.0000	1,016	CHIX	820936
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-58	GB000B63H8491	1477.2000	343	CHIX	821927
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-52-58	GB000B63H8491	1477.2000	748	CHIX	821925
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-53-05	GB000B63H8491	1477.0000	558	LSE	822176
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-53-05	GB000B63H8491	1477.0000	13	Aquis	822174
ROLLS-ROYCE HOLDING PLC	05/10/2026	14-53-08	GB000B63H8491	1477.0000	72	Aquis	822313

ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:11	GB000B63H8491	1476.8000	679	LSE	822410
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:11	GB000B63H8491	1476.8000	799	BATE	822408
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:11	GB000B63H8491	1477.0000	715	Aquis	822406
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:17	GB000B63H8491	1476.4000	592	LSE	822566
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:32	GB000B63H8491	1476.0000	665	LSE	822938
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:42	GB000B63H8491	1475.6000	141	CHIX	823336
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:53:54	GB000B63H8491	1475.6000	442	CHIX	823834
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:01	GB000B63H8491	1475.4000	671	LSE	824072
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:09	GB000B63H8491	1475.4000	176	CHIX	824554
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:09	GB000B63H8491	1475.4000	714	CHIX	824542
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:09	GB000B63H8491	1475.6000	550	LSE	824533
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:09	GB000B63H8491	1475.6000	607	LSE	824531
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:09	GB000B63H8491	1475.6000	743	CHIX	824529
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:09	GB000B63H8491	1475.6000	333	CHIX	824527
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:20	GB000B63H8491	1475.2000	675	LSE	824919
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:20	GB000B63H8491	1475.2000	608	LSE	824917
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:23	GB000B63H8491	1475.0000	639	LSE	825103
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:23	GB000B63H8491	1475.0000	598	LSE	825101
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:41	GB000B63H8491	1474.8000	140	LSE	825603
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:41	GB000B63H8491	1474.8000	446	LSE	825607
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:41	GB000B63H8491	1474.8000	564	LSE	825605
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:54:42	GB000B63H8491	1474.6000	665	LSE	825636
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:09	GB000B63H8491	1475.4000	470	CHIX	830747
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:09	GB000B63H8491	1475.4000	803	CHIX	830745
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	556	LSE	830854
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	646	LSE	830852
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	561	LSE	830850
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	758	Aquis	830848
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	739	CHIX	830846
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	1	Aquis	830842
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	870	CHIX	830840
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:12	GB000B63H8491	1475.0000	816	CHIX	830838
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:46	GB000B63H8491	1474.2000	294	LSE	832146
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:46	GB000B63H8491	1474.2000	287	LSE	832144
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:46	GB000B63H8491	1474.8000	590	LSE	832142
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:56:46	GB000B63H8491	1474.8000	876	LSE	832140
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:22	GB000B63H8491	1474.4000	672	LSE	833491
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:50	GB000B63H8491	1474.0000	302	LSE	834569
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:50	GB000B63H8491	1474.0000	71	LSE	834567
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:50	GB000B63H8491	1474.0000	287	LSE	834565
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:50	GB000B63H8491	1474.0000	825	BATE	834563
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:50	GB000B63H8491	1474.2000	675	LSE	834561
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:57:50	GB000B63H8491	1474.2000	796	CHIX	834559
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:56	GB000B63H8491	1475.6000	55	BATE	838485
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:56	GB000B63H8491	1475.6000	699	BATE	838476
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	15	LSE	838536
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	757	CHIX	838528
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	339	LSE	838530
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	259	LSE	838532
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	734	CHIX	838534
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	580	LSE	838542
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	651	LSE	838538
ROLLS-ROYCE HOLDING PLC	05/10/2026	14:59:57	GB000B63H8491	1475.4000	833	CHIX	838540
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:21	GB000B63H8491	1475.2000	547	LSE	841053
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:21	GB000B63H8491	1475.2000	605	LSE	841051
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:27	GB000B63H8491	1474.8000	662	LSE	841284
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:27	GB000B63H8491	1474.8000	25	LSE	841282
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:27	GB000B63H8491	1474.8000	857	CHIX	841280
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:27	GB000B63H8491	1474.8000	269	LSE	841278
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:27	GB000B63H8491	1474.8000	301	LSE	841276
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:27	GB000B63H8491	1474.8000	906	CHIX	841274
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:47	GB000B63H8491	1474.8000	365	Aquis	842027
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:47	GB000B63H8491	1474.6000	604	LSE	842025
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:47	GB000B63H8491	1474.8000	245	Aquis	842023
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:47	GB000B63H8491	1475.0000	247	LSE	842015
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:47	GB000B63H8491	1475.0000	390	LSE	842017
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:47	GB000B63H8491	1475.0000	792	CHIX	842013
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:48	GB000B63H8491	1474.8000	139	Aquis	842004
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:49	GB000B63H8491	1474.0000	225	LSE	842156
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:00:49	GB000B63H8491	1474.0000	457	LSE	842154
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:04	GB000B63H8491	1475.6000	195	LSE	845153
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:04	GB000B63H8491	1475.6000	596	LSE	845155
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:04	GB000B63H8491	1475.6000	410	LSE	845149
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:04	GB000B63H8491	1475.6000	613	LSE	845147
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:04	GB000B63H8491	1475.6000	677	LSE	845151
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:05	GB000B63H8491	1475.2000	300	LSE	845193
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:05	GB000B63H8491	1475.2000	981	CHIX	845191
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:05	GB000B63H8491	1475.2000	777	CHIX	845189
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:05	GB000B63H8491	1475.2000	353	LSE	845195
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:05	GB000B63H8491	1475.2000	585	LSE	845197
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:02:13	GB000B63H8491	1475.0000	661	LSE	845440
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:26	GB000B63H8491	1477.4000	827	CHIX	847889
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:26	GB000B63H8491	1477.4000	72	CHIX	847885
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:26	GB000B63H8491	1477.4000	684	CHIX	847881
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	288	LSE	848078
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	65	LSE	848076
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	243	LSE	848074
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	79	LSE	848072
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	244	LSE	848070
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	68	LSE	848062
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	1233	CHIX	848060
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	669	LSE	848064
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	588	LSE	848066
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:03:33	GB000B63H8491	1477.2000	550	LSE	848068
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:20	GB000B63H8491	1478.4000	840	CHIX	849791
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:43	GB000B63H8491	1478.2000	164	LSE	850358
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:43	GB000B63H8491	1478.2000	763	CHIX	850356
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:43	GB000B63H8491	1478.2000	643	LSE	850364
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:43	GB000B63H8491	1478.2000	486	LSE	850360
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:43	GB000B63H8491	1478.2000	551	LSE	850362
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:53	GB000B63H8491	1477.8000	192	LSE	850629
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:54	GB000B63H8491	1477.8000	592	LSE	850681
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:54	GB000B63H8491	1477.8000	658	LSE	850683

ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:59	GB000B63H8491	1477.4000	778	CHIX	850812
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:04:59	GB000B63H8491	1477.4000	12	CHIX	850814
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:05:16	GB000B63H8491	1476.8000	661	LSE	853383
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:06:46	GB000B63H8491	1480.0000	570	LSE	856351
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:06:46	GB000B63H8491	1480.0000	57	LSE	856349
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:06:46	GB000B63H8491	1480.0000	270	LSE	856347
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:06:46	GB000B63H8491	1480.0000	787	CHIX	856345
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:06:46	GB000B63H8491	1480.0000	243	LSE	856343
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:06:46	GB000B63H8491	1480.0000	836	CHIX	856341
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:04	GB000B63H8491	1480.2000	661	LSE	858485
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:04	GB000B63H8491	1480.2000	638	LSE	858483
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:04	GB000B63H8491	1480.2000	915	Aquis	858481
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:05	GB000B63H8491	1480.0000	245	CHIX	858526
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:05	GB000B63H8491	1480.0000	668	CHIX	858524
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:05	GB000B63H8491	1480.0000	348	LSE	858530
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:05	GB000B63H8491	1480.0000	672	LSE	858528
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:05	GB000B63H8491	1480.0000	352	LSE	858532
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:09	GB000B63H8491	1479.6000	606	LSE	858697
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:09	GB000B63H8491	1479.6000	259	LSE	858695
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:09	GB000B63H8491	1479.6000	368	LSE	858693
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:09	GB000B63H8491	1479.6000	738	CHIX	858691
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:36	GB000B63H8491	1479.8000	591	LSE	859585
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:08:36	GB000B63H8491	1480.0000	747	BATE	859583
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:09:15	GB000B63H8491	1480.8000	636	LSE	861550
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:09:25	GB000B63H8491	1480.6000	614	LSE	861824
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:25	GB000B63H8491	1484.0000	607	LSE	865573
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:28	GB000B63H8491	1484.0000	857	Aquis	865711
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:40	GB000B63H8491	1483.6000	659	LSE	866282
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:40	GB000B63H8491	1483.6000	755	CHIX	866278
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:40	GB000B63H8491	1483.6000	349	LSE	866280
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:40	GB000B63H8491	1483.6000	761	CHIX	866284
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:40	GB000B63H8491	1483.6000	63	LSE	866288
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:10:40	GB000B63H8491	1483.6000	248	LSE	866286
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:11:52	GB000B63H8491	1484.0000	167	LSE	868339
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:11:52	GB000B63H8491	1484.0000	248	LSE	868337
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:11:52	GB000B63H8491	1484.0000	245	Aquis	868335
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:11:52	GB000B63H8491	1484.0000	886	BATE	868333
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:11:52	GB000B63H8491	1484.0000	793	BATE	868331
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:12:13	GB000B63H8491	1484.0000	883	CHIX	869014
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:12:57	GB000B63H8491	1484.4000	559	LSE	870360
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:12:57	GB000B63H8491	1484.4000	315	LSE	870358
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:12:57	GB000B63H8491	1484.4000	358	LSE	870356
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:13:53	GB000B63H8491	1485.0000	645	LSE	873394
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:14:04	GB000B63H8491	1484.2000	790	CHIX	872770
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:14:04	GB000B63H8491	1484.6000	547	LSE	872766
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:14:04	GB000B63H8491	1484.6000	612	LSE	872768
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:14:59	GB000B63H8491	1482.8000	613	LSE	873998
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:14:59	GB000B63H8491	1482.8000	889	CHIX	873996
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:15:40	GB000B63H8491	1482.8000	593	LSE	876735
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:15:40	GB000B63H8491	1482.8000	670	LSE	876733
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:16:26	GB000B63H8491	1483.0000	678	LSE	877801
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:16:26	GB000B63H8491	1483.0000	577	LSE	877799
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:16:50	GB000B63H8491	1482.4000	638	LSE	878248
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:16:50	GB000B63H8491	1482.4000	900	CHIX	878246
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:17:21	GB000B63H8491	1482.2000	738	Aquis	879241
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:17:58	GB000B63H8491	1482.4000	196	BATE	879999
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:17:58	GB000B63H8491	1482.4000	566	LSE	880003
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:17:58	GB000B63H8491	1482.4000	626	LSE	880001
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:01	GB000B63H8491	1482.4000	628	BATE	880070
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:01	GB000B63H8491	1482.4000	738	BATE	880061
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:37	GB000B63H8491	1483.2000	371	CHIX	881158
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:37	GB000B63H8491	1483.2000	173	CHIX	881156
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:37	GB000B63H8491	1483.2000	576	LSE	881154
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:37	GB000B63H8491	1483.2000	655	LSE	881152
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:18:38	GB000B63H8491	1483.2000	341	CHIX	881183
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:14	GB000B63H8491	1483.2000	141	LSE	882069
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:14	GB000B63H8491	1483.2000	258	LSE	882067
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:14	GB000B63H8491	1483.2000	255	LSE	882065
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:42	GB000B63H8491	1482.8000	569	LSE	882737
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:50	GB000B63H8491	1482.8000	579	LSE	882952
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:50	GB000B63H8491	1482.8000	54	LSE	882950
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:50	GB000B63H8491	1482.8000	790	CHIX	882948
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:19:53	GB000B63H8491	1482.6000	661	LSE	883003
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:21:05	GB000B63H8491	1483.4000	548	LSE	883859
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:22:21	GB000B63H8491	1484.8000	44	LSE	887634
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:22:21	GB000B63H8491	1484.8000	674	LSE	887632
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:22:21	GB000B63H8491	1484.8000	505	LSE	887630
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:22:21	GB000B63H8491	1484.8000	195	LSE	887628
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:27:39	GB000B63H8491	1485.0000	761	CHIX	888084
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:27:39	GB000B63H8491	1485.0000	887	CHIX	888082
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:23:01	GB000B63H8491	1485.0000	634	LSE	888472
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:23:30	GB000B63H8491	1484.4000	861	BATE	889192
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:23:33	GB000B63H8491	1484.2000	781	CHIX	889302
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:23:33	GB000B63H8491	1484.2000	593	LSE	889304
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:23:33	GB000B63H8491	1484.2000	676	LSE	889306
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:24:41	GB000B63H8491	1483.4000	407	LSE	893928
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:24:41	GB000B63H8491	1483.4000	210	LSE	893926
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:22	GB000B63H8491	1483.6000	674	LSE	899344
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:22	GB000B63H8491	1483.6000	616	LSE	899342
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:22	GB000B63H8491	1483.6000	885	CHIX	899340
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:24	GB000B63H8491	1483.4000	914	Aquis	899376
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:32	GB000B63H8491	1483.2000	652	LSE	899540
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:32	GB000B63H8491	1483.2000	648	LSE	899538
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:48	GB000B63H8491	1483.0000	577	LSE	899920
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:48	GB000B63H8491	1483.0000	860	BATE	899918
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:26:48	GB000B63H8491	1483.0000	801	CHIX	899916
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:27:22	GB000B63H8491	1482.0000	658	LSE	900665
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:27:39	GB000B63H8491	1481.8000	585	LSE	901046
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:28:11	GB000B63H8491	1482.0000	595	LSE	901819
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:28:52	GB000B63H8491	1482.4000	886	Aquis	902925
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:28:52	GB000B63H8491	1482.4000	245	LSE	902923
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:28:52	GB000B63H8491	1482.4000	342	LSE	902921
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:28:52	GB000B63H8491	1482.4000	869	CHIX	902919
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:28:56	GB000B63H8491	1482.2000	675	LSE	903029

ROLLS-ROYCE HOLDING PLC	05/10/2026	15:29:30	GB000B63H8491	1481.8000	93	LSE	903760
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:13	GB000B63H8491	1482.4000	639	LSE	906058
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:14	GB000B63H8491	1482.2000	628	LSE	906131
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:14	GB000B63H8491	1482.2000	157	LSE	906134
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:14	GB000B63H8491	1482.2000	253	LSE	906128
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:14	GB000B63H8491	1482.2000	851	CHIX	906126
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:14	GB000B63H8491	1482.2000	260	LSE	906124
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:14	GB000B63H8491	1482.2000	879	CHIX	906122
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:44	GB000B63H8491	1482.0000	260	LSE	907346
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:30:44	GB000B63H8491	1482.0000	404	LSE	907348
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:31:56	GB000B63H8491	1482.8000	9	CHIX	908945
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:31:56	GB000B63H8491	1482.8000	245	LSE	908943
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:00	GB000B63H8491	1482.8000	264	LSE	909052
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:00	GB000B63H8491	1482.8000	126	LSE	909080
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:00	GB000B63H8491	1482.8000	287	LSE	909078
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:00	GB000B63H8491	1482.8000	604	LSE	909076
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:00	GB000B63H8491	1482.8000	360	LSE	909074
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:00	GB000B63H8491	1482.8000	832	CHIX	909072
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:32:13	GB000B63H8491	1482.4000	893	BATE	909504
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:11	GB000B63H8491	1482.8000	485	LSE	910885
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:11	GB000B63H8491	1482.8000	126	LSE	910883
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:11	GB000B63H8491	1482.8000	145	LSE	910881
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:11	GB000B63H8491	1482.8000	458	LSE	910879
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:39	GB000B63H8491	1483.0000	560	LSE	911835
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:41	GB000B63H8491	1482.8000	408	LSE	911883
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:41	GB000B63H8491	1482.8000	269	LSE	911881
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:33:41	GB000B63H8491	1482.8000	843	CHIX	911879
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:34:22	GB000B63H8491	1481.6000	574	LSE	912766
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:34:22	GB000B63H8491	1481.8000	828	BATE	912721
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:34:22	GB000B63H8491	1482.2000	15	CHIX	912702
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:34:22	GB000B63H8491	1482.2000	790	CHIX	912700
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:34:55	GB000B63H8491	1481.8000	549	LSE	913515
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:35:41	GB000B63H8491	1481.6000	878	Aquis	916201
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:35:41	GB000B63H8491	1481.6000	596	LSE	916199
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:03	GB000B63H8491	1481.2000	650	LSE	916638
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:03	GB000B63H8491	1481.2000	584	LSE	916636
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:40	GB000B63H8491	1481.6000	596	LSE	917567
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:40	GB000B63H8491	1481.8000	233	CHIX	917551
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:40	GB000B63H8491	1481.8000	600	CHIX	917553
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:44	GB000B63H8491	1481.2000	159	LSE	917647
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:36:44	GB000B63H8491	1481.2000	389	LSE	917645
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:37:45	GB000B63H8491	1481.6000	578	LSE	918992
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:37:50	GB000B63H8491	1481.2000	354	LSE	919101
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:37:50	GB000B63H8491	1481.2000	281	LSE	919099
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:37:50	GB000B63H8491	1481.2000	911	CHIX	919097
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:37:50	GB000B63H8491	1481.2000	651	LSE	919095
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:37:50	GB000B63H8491	1481.2000	835	CHIX	919093
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:38:38	GB000B63H8491	1481.2000	546	LSE	920337
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:38:48	GB000B63H8491	1480.8000	316	LSE	920603
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:39:27	GB000B63H8491	1481.0000	317	LSE	921578
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:39:27	GB000B63H8491	1481.0000	99	LSE	921580
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:39:27	GB000B63H8491	1481.0000	254	LSE	921582
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:39:27	GB000B63H8491	1481.0000	586	LSE	921584
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:39:46	GB000B63H8491	1481.0000	608	LSE	922017
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:22	GB000B63H8491	1483.0000	902	CHIX	925781
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:23	GB000B63H8491	1483.2000	340	LSE	925810
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:23	GB000B63H8491	1483.2000	320	LSE	925808
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:23	GB000B63H8491	1483.2000	671	LSE	925806
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:23	GB000B63H8491	1483.2000	653	LSE	925804
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:23	GB000B63H8491	1483.2000	561	LSE	925802
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:28	GB000B63H8491	1483.0000	170	BATE	925939
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:41:28	GB000B63H8491	1483.0000	675	BATE	925937
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:42:13	GB000B63H8491	1482.8000	603	LSE	927108
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:42:13	GB000B63H8491	1482.8000	864	CHIX	927106
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:42:20	GB000B63H8491	1482.6000	915	CHIX	927223
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:42:21	GB000B63H8491	1482.4000	596	LSE	927242
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:43:55	GB000B63H8491	1482.2000	587	LSE	929926
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:43:55	GB000B63H8491	1482.4000	617	LSE	929905
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:43:55	GB000B63H8491	1482.4000	606	LSE	929903
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:44:02	GB000B63H8491	1482.0000	662	LSE	930123
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:44:02	GB000B63H8491	1482.0000	807	Aquis	930121
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:44:02	GB000B63H8491	1482.0000	568	LSE	930119
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:44:02	GB000B63H8491	1482.0000	893	Aquis	930117
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:44:42	GB000B63H8491	1482.0000	271	LSE	930960
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:44:42	GB000B63H8491	1482.0000	406	LSE	930958
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:45:24	GB000B63H8491	1482.2000	235	LSE	933513
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:45:24	GB000B63H8491	1482.2000	396	LSE	933515
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:45:24	GB000B63H8491	1482.2000	603	LSE	933511
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:45:24	GB000B63H8491	1482.2000	28	LSE	933509
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:45:39	GB000B63H8491	1482.0000	905	CHIX	933875
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:46:50	GB000B63H8491	1482.4000	604	LSE	935610
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:46:50	GB000B63H8491	1482.4000	911	CHIX	935608
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:46:50	GB000B63H8491	1482.4000	52	LSE	935606
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:46:50	GB000B63H8491	1482.4000	879	CHIX	935604
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:47:02	GB000B63H8491	1482.2000	622	LSE	935931
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:47:02	GB000B63H8491	1482.2000	654	LSE	935929
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:47:02	GB000B63H8491	1482.2000	784	BATE	935927
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:47:02	GB000B63H8491	1482.2000	788	BATE	935925
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:47:09	GB000B63H8491	1482.0000	663	LSE	936157
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:48:28	GB000B63H8491	1482.0000	554	LSE	938401
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:48:28	GB000B63H8491	1482.0000	644	LSE	938399
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:10	GB000B63H8491	1483.0000	91	LSE	942511
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:10	GB000B63H8491	1483.0000	625	LSE	942515
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:23	GB000B63H8491	1483.0000	383	LSE	942992
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:23	GB000B63H8491	1483.0000	297	LSE	942990
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:23	GB000B63H8491	1483.0000	430	LSE	942988
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:23	GB000B63H8491	1483.0000	154	LSE	942986
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:23	GB000B63H8491	1483.0000	556	LSE	942984
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB000B63H8491	1482.6000	131	LSE	943623
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB000B63H8491	1482.6000	475	LSE	943627
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB000B63H8491	1482.6000	75	LSE	943625
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB000B63H8491	1482.6000	273	LSE	943621
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB000B63H8491	1482.6000	401	LSE	943619
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB000B63H8491	1482.6000	758	BATE	943617

ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB00B63H8491	1482 8000	706	CHIX	943615
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB00B63H8491	1482 8000	108	CHIX	943613
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:50:42	GB00B63H8491	1482 8000	776	CHIX	943611
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:51:05	GB00B63H8491	1482 2000	800	CHIX	944268
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:51:43	GB00B63H8491	1481 6000	847	LSE	944529
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:52:50	GB00B63H8491	1481 4000	740	Aquis	946921
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:52:50	GB00B63H8491	1481 4000	584	LSE	946919
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:52:50	GB00B63H8491	1481 4000	549	LSE	946917
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 6000	838	CHIX	948944
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 6000	792	CHIX	948946
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 8000	674	LSE	948940
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 8000	739	LSE	948938
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 8000	9	LSE	948936
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 8000	334	LSE	948934
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:54:18	GB00B63H8491	1481 8000	773	LSE	948932
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:25	GB00B63H8491	1480 6000	1	LSE	951928
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:25	GB00B63H8491	1480 8000	549	LSE	951919
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:25	GB00B63H8491	1480 8000	755	CHIX	951917
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:25	GB00B63H8491	1480 8000	599	LSE	951921
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:27	GB00B63H8491	1480 6000	654	LSE	951973
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	674	LSE	952150
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	594	LSE	952142
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	624	LSE	952144
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	643	LSE	952146
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	602	LSE	952148
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	620	LSE	952160
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	578	LSE	952152
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	635	LSE	952156
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	632	LSE	952158
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	674	LSE	952154
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	643	LSE	952130
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	631	LSE	952120
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	667	LSE	952122
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	633	LSE	952124
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	552	LSE	952126
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	554	LSE	952128
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	655	LSE	952132
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	643	LSE	952134
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	657	LSE	952136
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	654	LSE	952138
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	627	LSE	952140
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	738	CHIX	952118
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	639	CHIX	952116
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:55:31	GB00B63H8491	1480 0000	100	CHIX	952114
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:56:52	GB00B63H8491	1479 8000	614	LSE	953657
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:56:52	GB00B63H8491	1479 8000	372	LSE	953655
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:33	GB00B63H8491	1480 8000	139	LSE	955961
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 4000	544	Aquis	956021
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 2000	200	CHIX	956019
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 6000	605	LSE	956010
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 6000	582	LSE	956008
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 6000	728	LSE	956006
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 6000	63	LSE	956004
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 4000	242	Aquis	956047
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:34	GB00B63H8491	1480 2000	223	CHIX	956204
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:58:42	GB00B63H8491	1480 2000	622	CHIX	956202
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:00	GB00B63H8491	1480 2000	757	CHIX	956585
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:00	GB00B63H8491	1480 2000	791	CHIX	956583
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 0000	581	LSE	956849
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 0000	610	LSE	956847
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 0000	281	LSE	956845
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 0000	391	LSE	956843
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 0000	901	BATE	956841
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 0000	905	CHIX	956839
ROLLS-ROYCE HOLDING PLC	05/10/2026	15:59:13	GB00B63H8491	1480 6000	60	BATE	956837
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:08	GB00B63H8491	1481 0000	150	LSE	961586
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:08	GB00B63H8491	1481 0000	278	LSE	961584
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:08	GB00B63H8491	1481 0000	246	LSE	961582
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:20	GB00B63H8491	1481 0000	664	LSE	962724
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:20	GB00B63H8491	1481 0000	900	Aquis	962722
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:26	GB00B63H8491	1480 8000	673	LSE	962716
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:26	GB00B63H8491	1480 8000	1	LSE	962714
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:00:26	GB00B63H8491	1480 8000	797	CHIX	962712
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:01:01	GB00B63H8491	1482 2000	661	LSE	965772
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:01:20	GB00B63H8491	1481 6000	823	CHIX	966072
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:00	GB00B63H8491	1482 6000	400	LSE	967192
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:08	GB00B63H8491	1482 6000	191	LSE	967479
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:08	GB00B63H8491	1482 6000	125	LSE	967477
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:08	GB00B63H8491	1482 6000	28	LSE	967475
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:08	GB00B63H8491	1482 6000	293	LSE	967473
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:08	GB00B63H8491	1482 6000	155	LSE	967471
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:09	GB00B63H8491	1482 4000	665	LSE	967339
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:09	GB00B63H8491	1482 4000	657	CHIX	967337
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:35	GB00B63H8491	1481 0000	287	LSE	968408
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:35	GB00B63H8491	1481 0000	154	LSE	968406
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:35	GB00B63H8491	1481 0000	358	LSE	968402
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:02:35	GB00B63H8491	1481 0000	287	LSE	968404
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:03:35	GB00B63H8491	1480 8000	848	BATE	970050
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:03:35	GB00B63H8491	1480 8000	664	LSE	970019
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:03:35	GB00B63H8491	1480 8000	601	LSE	970017
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:04:39	GB00B63H8491	1482 0000	646	LSE	971917
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:04:39	GB00B63H8491	1482 0000	773	LSE	971915
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:04:39	GB00B63H8491	1482 2000	231	LSE	971858
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:04:39	GB00B63H8491	1482 2000	160	LSE	971856
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:04:39	GB00B63H8491	1482 2000	894	CHIX	971854
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:05:14	GB00B63H8491	1482 0000	856	CHIX	974700
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:05:14	GB00B63H8491	1482 2000	584	LSE	974658
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:05:24	GB00B63H8491	1481 8000	645	LSE	974950
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:05:24	GB00B63H8491	1481 8000	30	LSE	974948
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:06:14	GB00B63H8491	1482 0000	168	CHIX	976420
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:06:14	GB00B63H8491	1482 0000	571	CHIX	976418
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:06:50	GB00B63H8491	1481 8000	671	LSE	977489

ROLLS-ROYCE HOLDING PLC	05/10/2026	16:06:50	GB000B63H8491	1481.8000	587	LSE	977487
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:07:09	GB000B63H8491	1481.4000	609	LSE	978195
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:07:09	GB000B63H8491	1481.4000	249	LSE	978193
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:07:09	GB000B63H8491	1481.4000	348	LSE	978191
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:09	GB000B63H8491	1481.2000	2	CHIX	979952
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:10	GB000B63H8491	1481.2000	2	CHIX	979979
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:10	GB000B63H8491	1481.2000	821	CHIX	979981
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:10	GB000B63H8491	1481.2000	815	CHIX	979983
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:10	GB000B63H8491	1481.2000	564	LSE	979985
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:10	GB000B63H8491	1481.2000	659	LSE	979987
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:51	GB000B63H8491	1481.2000	400	LSE	981036
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:08:56	GB000B63H8491	1481.2000	28	Aquis	981151
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:09:16	GB000B63H8491	1481.2000	166	LSE	981855
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:09:16	GB000B63H8491	1481.2000	643	LSE	981853
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:09:16	GB000B63H8491	1481.2000	8	LSE	981826
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	126	LSE	984660
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	228	LSE	984662
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	100	LSE	984664
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	127	LSE	984666
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	294	LSE	984658
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	358	LSE	984656
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	586	LSE	984654
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	861	Aquis	984652
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	749	CHIX	984650
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:02	GB000B63H8491	1481.2000	18	CHIX	984648
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:10:25	GB000B63H8491	1480.6000	52	BATE	985417
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:03	GB000B63H8491	1481.2000	678	LSE	986336
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:03	GB000B63H8491	1481.2000	494	LSE	986384
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:03	GB000B63H8491	1481.2000	142	LSE	986382
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:03	GB000B63H8491	1481.2000	490	BATE	986380
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:03	GB000B63H8491	1481.2000	745	BATE	986378
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:04	GB000B63H8491	1481.2000	6	BATE	986406
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:14	GB000B63H8491	1481.2000	216	BATE	986656
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:20	GB000B63H8491	1481.0000	258	CHIX	986822
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:20	GB000B63H8491	1481.0000	498	CHIX	986824
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:20	GB000B63H8491	1481.0000	857	CHIX	986826
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:20	GB000B63H8491	1481.0000	128	CHIX	986808
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:11:20	GB000B63H8491	1481.2000	62	BATE	986806
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:17	GB000B63H8491	1480.8000	400	LSE	988334
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:17	GB000B63H8491	1480.8000	188	LSE	988332
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:47	GB000B63H8491	1481.0000	653	LSE	988900
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:47	GB000B63H8491	1481.0000	625	LSE	988978
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:47	GB000B63H8491	1481.0000	768	Aquis	988976
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:47	GB000B63H8491	1481.0000	906	CHIX	988974
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:53	GB000B63H8491	1480.6000	403	LSE	989248
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:12:53	GB000B63H8491	1480.6000	172	LSE	989246
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:13:49	GB000B63H8491	1480.6000	198	LSE	990685
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:13:49	GB000B63H8491	1480.6000	388	LSE	990683
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:13:49	GB000B63H8491	1480.6000	632	LSE	990681
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:13:51	GB000B63H8491	1480.4000	908	BATE	990730
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:47	GB000B63H8491	1480.4000	676	LSE	992098
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:47	GB000B63H8491	1480.4000	61	CHIX	992096
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:47	GB000B63H8491	1480.4000	198	CHIX	992076
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:51	GB000B63H8491	1480.4000	31	CHIX	992180
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:53	GB000B63H8491	1480.4000	4	CHIX	992279
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:55	GB000B63H8491	1480.4000	809	CHIX	992284
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:14:55	GB000B63H8491	1480.4000	495	CHIX	992282
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:00	GB000B63H8491	1480.2000	566	LSE	994214
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:00	GB000B63H8491	1480.2000	92	LSE	994212
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:00	GB000B63H8491	1480.2000	638	LSE	994210
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:04	GB000B63H8491	1480.0000	104	LSE	994400
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:04	GB000B63H8491	1480.0000	1,174	LSE	994398
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:10	GB000B63H8491	1479.6000	618	LSE	994679
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:32	GB000B63H8491	1480.0000	736	CHIX	995490
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:32	GB000B63H8491	1480.0000	111	CHIX	995484
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:43	GB000B63H8491	1480.0000	39	Aquis	995858
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:46	GB000B63H8491	1480.0000	545	Aquis	996013
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:15:53	GB000B63H8491	1480.0000	286	Aquis	996256
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:01	GB000B63H8491	1479.8000	656	LSE	996502
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:01	GB000B63H8491	1479.8000	569	LSE	996500
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:01	GB000B63H8491	1479.8000	665	LSE	996498
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:01	GB000B63H8491	1479.8000	874	CHIX	996496
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:49	GB000B63H8491	1480.4000	152	LSE	998680
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:49	GB000B63H8491	1480.4000	175	LSE	998676
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:51	GB000B63H8491	1480.2000	133	LSE	998801
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:51	GB000B63H8491	1480.2000	162	LSE	998799
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:16:51	GB000B63H8491	1480.2000	290	LSE	998805
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:17:29	GB000B63H8491	1480.2000	667	LSE	998803
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:17:29	GB000B63H8491	1480.2000	93	CHIX	999044
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:17:29	GB000B63H8491	1480.4000	620	LSE	999925
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:17:29	GB000B63H8491	1480.4000	759	LSE	999923
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:17:30	GB000B63H8491	1480.2000	28	CHIX	999953
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:17:58	GB000B63H8491	1480.6000	100	LSE	1001105
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:14	GB000B63H8491	1480.8000	678	LSE	1001571
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:14	GB000B63H8491	1480.8000	578	LSE	1001569
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:14	GB000B63H8491	1480.8000	584	LSE	1001567
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:20	GB000B63H8491	1480.4000	669	LSE	1001766
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:20	GB000B63H8491	1480.4000	883	CHIX	1001764
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:20	GB000B63H8491	1480.4000	907	CHIX	1001762
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:27	GB000B63H8491	1480.0000	914	CHIX	1001936
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:27	GB000B63H8491	1480.0000	643	LSE	1001938
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:36	GB000B63H8491	1479.6000	603	LSE	1002183
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:18:55	GB000B63H8491	1479.4000	1,120	LSE	1002796
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:01	GB000B63H8491	1479.4000	905	BATE	1002980
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:05	GB000B63H8491	1479.2000	775	LSE	1003067
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:05	GB000B63H8491	1479.2000	597	LSE	1003065
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:38	GB000B63H8491	1479.2000	89	LSE	1003990
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:38	GB000B63H8491	1479.2000	146	LSE	1003988
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:38	GB000B63H8491	1479.2000	367	LSE	1003986
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:55	GB000B63H8491	1479.2000	11	CHIX	1004474
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:55	GB000B63H8491	1479.4000	672	LSE	1004470
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:55	GB000B63H8491	1479.4000	733	LSE	1004472
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:55	GB000B63H8491	1479.6000	547	LSE	1004468
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:19:55	GB000B63H8491	1479.6000	471	LSE	1004466

ROLLS-ROYCE HOLDING PLC		05/10/2026		16:19:55	GB00B63H8491		1479.6000		623	LSE		1004464
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:19:55	GB00B63H8491		1479.6000		182	LSE		1004462
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:19:57	GB00B63H8491		1479.2000		3	CHIX		1004516
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:19:59	GB00B63H8491		1479.2000		832	CHIX		1004539
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:19:59	GB00B63H8491		1479.2000		1	CHIX		1004537
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:06	GB00B63H8491		1479.0000		261	LSE		1006385
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:06	GB00B63H8491		1479.0000		152	LSE		1006383
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:06	GB00B63H8491		1479.0000		18	LSE		1006353
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:08	GB00B63H8491		1479.0000		400	LSE		1006471
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:08	GB00B63H8491		1479.0000		71	LSE		1006469
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:08	GB00B63H8491		1479.0000		134	LSE		1006467
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:08	GB00B63H8491		1479.0000		642	LSE		1006463
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:08	GB00B63H8491		1479.0000		118	LSE		1006461
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:09	GB00B63H8491		1478.8000		303	BATE		1006511
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:22	GB00B63H8491		1478.8000		7	CHIX		1006993
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:22	GB00B63H8491		1478.8000		840	CHIX		1006995
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:47	GB00B63H8491		1478.8000		578	LSE		1007817
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:47	GB00B63H8491		1478.8000		783	CHIX		1007815
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:47	GB00B63H8491		1478.8000		562	BATE		1007813
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:47	GB00B63H8491		1479.0000		546	LSE		1007809
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:47	GB00B63H8491		1479.0000		661	LSE		1007807
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:47	GB00B63H8491		1479.0000		641	LSE		1007805
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:52	GB00B63H8491		1478.4000		764	CHIX		1008011
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:20:52	GB00B63H8491		1478.4000		84	CHIX		1008009
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:10	GB00B63H8491		1478.4000		626	LSE		1008476
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:10	GB00B63H8491		1478.4000		606	LSE		1008474
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:13	GB00B63H8491		1478.0000		1	CHIX		1008626
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:23	GB00B63H8491		1478.0000		582	LSE		1008863
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:23	GB00B63H8491		1478.0000		854	CHIX		1008861
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:23	GB00B63H8491		1478.0000		639	LSE		1008867
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:21:23	GB00B63H8491		1478.0000		577	LSE		1008865
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:19	GB00B63H8491		1478.4000		506	LSE		1010531
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:19	GB00B63H8491		1478.4000		799	LSE		1010529
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:19	GB00B63H8491		1478.4000		7	Agree		1010527
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:19	GB00B63H8491		1478.4000		876	LSE		1010533
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:19	GB00B63H8491		1478.4000		604	LSE		1010535
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:24	GB00B63H8491		1478.2000		19	CHIX		1010689
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:26	GB00B63H8491		1478.2000		679	LSE		1010761
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:26	GB00B63H8491		1478.2000		634	LSE		1010759
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:26	GB00B63H8491		1478.2000		854	LSE		1010757
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:26	GB00B63H8491		1478.2000		870	CHIX		1010755
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:26	GB00B63H8491		1478.2000		819	CHIX		1010753
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:28	GB00B63H8491		1478.2000		12	CHIX		1010751
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		17	LSE		1010957
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		431	LSE		1010955
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		52	LSE		1010953
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		154	LSE		1010951
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		366	LSE		1010949
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		71	LSE		1010947
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.0000		154	LSE		1010945
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.2000		364	CHIX		1010939
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.2000		274	CHIX		1010937
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.2000		201	CHIX		1010931
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.2000		23	CHIX		1010943
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:34	GB00B63H8491		1478.2000		1,197	LSE		1010935
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:39	GB00B63H8491		1477.6000		647	LSE		1011171
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:22:39	GB00B63H8491		1477.6000		595	LSE		1011169
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:06	GB00B63H8491		1478.0000		448	LSE		1011946
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:06	GB00B63H8491		1478.0000		530	LSE		1011948
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:12	GB00B63H8491		1478.0000		287	LSE		1012097
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:21	GB00B63H8491		1478.0000		19	LSE		1012274
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:21	GB00B63H8491		1478.0000		36	LSE		1012270
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:21	GB00B63H8491		1478.0000		299	LSE		1012272
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:27	GB00B63H8491		1478.0000		199	LSE		1012440
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:27	GB00B63H8491		1478.0000		95	LSE		1012438
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:28	GB00B63H8491		1478.0000		882	LSE		1012461
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:28	GB00B63H8491		1478.0000		655	LSE		1012459
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:28	GB00B63H8491		1478.0000		514	LSE		1012457
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1477.8000		183	LSE		1012953
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1477.8000		448	LSE		1012950
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1477.8000		42	LSE		1012955
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1477.8000		620	LSE		1012923
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1477.8000		660	LSE		1012921
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1478.0000		29	LSE		1012915
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1478.0000		71	LSE		1012913
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1478.0000		448	LSE		1012911
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1478.0000		583	LSE		1012909
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:23:44	GB00B63H8491		1478.0000		168	LSE		1012907
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:24:15	GB00B63H8491		1478.0000		100	CHIX		1013746
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:24:15	GB00B63H8491		1478.0000		100	CHIX		1013774
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:24:15	GB00B63H8491		1478.0000		200	CHIX		1013732
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:24:15	GB00B63H8491		1478.0000		191	CHIX		1013730
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:24:43	GB00B63H8491		1478.8000		97	LSE		1014425
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:24:43	GB00B63H8491		1478.8000		148	LSE		1014501
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:05	GB00B63H8491		1479.0000		154	LSE		1016259
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:05	GB00B63H8491		1479.0000		71	LSE		1016261
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.6000		575	BATE		1016490
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		734	LSE		1016468
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		864	CHIX		1016476
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		604	LSE		1016472
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		605	LSE		1016474
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		863	CHIX		1016470
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		1,385	LSE		1016478
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		673	LSE		1016484
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		1,005	CHIX		1016480
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:10	GB00B63H8491		1478.8000		634	LSE		1016482
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:12	GB00B63H8491		1478.4000		43	LSE		1016617
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:12	GB00B63H8491		1478.4000		567	LSE		1016615
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:12	GB00B63H8491		1478.4000		39	LSE		1016613
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:28	GB00B63H8491		1478.4000		1,275	LSE		1016966
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:28	GB00B63H8491		1478.4000		669	LSE		1016964
ROLLS-ROYCE HOLDING PLC		05/10/2026		16:25:40	GB00B63H8491		1478.6000		386	LSE		1017341
ROLLS-ROYCE HOLDING PLC		05/10/2026										

ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.44	GB00B63H8491	1478.6000	349	LSE	1017297
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.44	GB00B63H8491	1478.6000	147	LSE	1017401
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.51	GB00B63H8491	1478.4000	565	LSE	1017563
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.51	GB00B63H8491	1478.4000	826	LSE	1017561
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.51	GB00B63H8491	1478.4000	776	CHIX	1017559
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.51	GB00B63H8491	1478.4000	738	CHIX	1017557
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,25.55	GB00B63H8491	1478.0000	546	CHIX	1017640
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.03	GB00B63H8491	1478.0000	448	LSE	1017867
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.03	GB00B63H8491	1478.0000	3	LSE	1017871
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.03	GB00B63H8491	1478.0000	100	LSE	1017869
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.03	GB00B63H8491	1478.0000	893	LSE	1017863
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.03	GB00B63H8491	1478.0000	348	CHIX	1017861
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.03	GB00B63H8491	1478.0000	583	LSE	1017865
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.34	GB00B63H8491	1478.0000	128	CHIX	1018695
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.34	GB00B63H8491	1478.0000	152	CHIX	1018693
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.34	GB00B63H8491	1478.0000	430	CHIX	1018691
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.34	GB00B63H8491	1478.0000	100	CHIX	1018689
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.34	GB00B63H8491	1478.0000	214	CHIX	1018687
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.36	GB00B63H8491	1478.2000	60	LSE	1018772
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.36	GB00B63H8491	1478.2000	118	LSE	1018770
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1477.6000	3,598	LSE	1018877
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1478.0000	680	LSE	1018869
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1478.0000	739	LSE	1018871
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1477.8000	80	LSE	1018875
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1478.0000	902	LSE	1018873
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1478.0000	709	CHIX	1018867
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.42	GB00B63H8491	1478.0000	461	Aquis	1018865
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.54	GB00B63H8491	1477.4000	488	LSE	1019241
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.54	GB00B63H8491	1477.6000	606	LSE	1019239
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.54	GB00B63H8491	1477.6000	1,163	LSE	1019237
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.54	GB00B63H8491	1477.6000	576	LSE	1019235
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.54	GB00B63H8491	1477.8000	1,167	LSE	1019233
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,26.56	GB00B63H8491	1477.6000	1,839	LSE	1019274
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.00	GB00B63H8491	1477.6000	269	LSE	1019268
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.00	GB00B63H8491	1477.6000	341	LSE	1019566
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.08	GB00B63H8491	1478.0000	569	LSE	1019609
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.12	GB00B63H8491	1478.0000	1,256	LSE	1019689
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.14	GB00B63H8491	1478.2000	280	LSE	1019769
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.26	GB00B63H8491	1478.0000	786	CHIX	1020198
ROLLS-ROYCE HOLDING PLC	05/10/2026	16,27.26	GB00B63H8491	1478.0000	1,239	CHIX	102

ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:18	GB00B63H8491	1478.0000	139	LSE	1021646
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:18	GB00B63H8491	1478.0000	154	LSE	1021644
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:18	GB00B63H8491	1478.0000	124	LSE	1021642
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:18	GB00B63H8491	1478.0000	262	LSE	1021640
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:18	GB00B63H8491	1478.0000	139	LSE	1021638
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:18	GB00B63H8491	1478.0000	646	CHIX	1021636
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:56	GB00B63H8491	1478.0000	719	LSE	1022595
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:56	GB00B63H8491	1478.0000	476	LSE	1022593
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:59	GB00B63H8491	1478.0000	711	LSE	1022691
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:28:59	GB00B63H8491	1478.0000	775	CHIX	1022689
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:00	GB00B63H8491	1477.8000	679	LSE	1022797
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:01	GB00B63H8491	1477.4000	291	LSE	1022839
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:01	GB00B63H8491	1477.4000	419	LSE	1022837
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:01	GB00B63H8491	1477.4000	613	LSE	1022835
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:01	GB00B63H8491	1477.4000	346	LSE	1022833
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:07	GB00B63H8491	1477.2000	6	LSE	1023031
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:07	GB00B63H8491	1477.2000	5	LSE	1023029
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:07	GB00B63H8491	1477.2000	1	LSE	1023027
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:10	GB00B63H8491	1477.2000	6	LSE	1023078
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	154	LSE	1023182
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	12	LSE	1023180
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	10	LSE	1023178
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	243	LSE	1023176
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	29	LSE	1023174
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	56	LSE	1023172
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	57	LSE	1023170
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	47	LSE	1023168
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	122	LSE	1023166
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	133	LSE	1023164
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:13	GB00B63H8491	1477.4000	251	LSE	1023162
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:20	GB00B63H8491	1477.4000	747	CHIX	1023401
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:30	GB00B63H8491	1477.6000	757	LSE	1023971
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:31	GB00B63H8491	1477.6000	679	LSE	1024138
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:31	GB00B63H8491	1477.6000	792	LSE	1024079
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	43	LSE	1025098
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	51	LSE	1025096
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	120	LSE	1025094
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	448	LSE	1025092
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	70	LSE	1025090
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	114	LSE	1025088
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:37	GB00B63H8491	1477.8000	448	LSE	1025086
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:42	GB00B63H8491	1478.0000	383	LSE	1026013
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:46	GB00B63H8491	1478.4000	678	LSE	1026908
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:50	GB00B63H8491	1478.6000	958	LSE	1027744
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:52	GB00B63H8491	1478.8000	347	LSE	1028213
ROLLS-ROYCE HOLDING PLC	05/10/2026	16:29:58	GB00B63H8491	1478.4000	645	LSE	1029598