

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

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
Rolls-Royce Holding PLC	213800EC7997ZBLZJH69	GB00B63H8491	UBS AG London Branch	UBSWGGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDING PLC	08/09/2026	GB00B63H8491	763,450	1,480.46	LSE	1,488.80	1,469.80
ROLLS-ROYCE HOLDING PLC	08/09/2026	GB00B63H8491	21,026	1,480.91	BATE	1,487.80	1,471.60
ROLLS-ROYCE HOLDING PLC	08/09/2026	GB00B63H8491	403,373	1,480.61	CHIX	1,488.80	1,469.80
ROLLS-ROYCE HOLDING PLC	08/09/2026	GB00B63H8491	18,267	1,480.54	AQUIS	1,487.80	1,470.00
ROLLS-ROYCE HOLDING PLC	09/09/2026	GB00B63H8491	1,315,787	1,449.21	LSE	1,469.60	1,438.80
ROLLS-ROYCE HOLDING PLC	09/09/2026	GB00B63H8491	79,510	1,445.27	BATE	1,468.00	1,439.20
ROLLS-ROYCE HOLDING PLC	09/09/2026	GB00B63H8491	573,083	1,449.09	CHIX	1,469.80	1,439.00
ROLLS-ROYCE HOLDING PLC	09/09/2026	GB00B63H8491	58,414	1,455.31	AQUIS	1,469.00	1,442.40
ROLLS-ROYCE HOLDING PLC	10/09/2026	GB00B63H8491	787,807	1,429.34	LSE	1,452.20	1,416.80
ROLLS-ROYCE HOLDING PLC	10/09/2026	GB00B63H8491	21,325	1,432.63	BATE	1,450.20	1,418.60
ROLLS-ROYCE HOLDING PLC	10/09/2026	GB00B63H8491	466,118	1,430.00	CHIX	1,452.80	1,417.00
ROLLS-ROYCE HOLDING PLC	10/09/2026	GB00B63H8491	26,868	1,427.07	AQUIS	1,453.00	1,416.80
ROLLS-ROYCE HOLDING PLC	11/09/2026	GB00B63H8491	290,035	1,442.06	LSE	1,450.00	1,435.60
ROLLS-ROYCE HOLDING PLC	11/09/2026	GB00B63H8491	11,074	1,437.81	BATE	1,439.20	1,435.60
ROLLS-ROYCE HOLDING PLC	11/09/2026	GB00B63H8491	57,929	1,437.86	CHIX	1,440.00	1,435.60
ROLLS-ROYCE HOLDING PLC	11/09/2026	GB00B63H8491	11,029	1,438.32	AQUIS	1,439.60	1,436.80
ROLLS-ROYCE HOLDING PLC	14/09/2026	GB00B63H8491	1,294,120	1,417.74	LSE	1,446.80	1,406.20
ROLLS-ROYCE HOLDING PLC	14/09/2026	GB00B63H8491	20,830	1,422.07	BATE	1,446.00	1,407.60
ROLLS-ROYCE HOLDING PLC	14/09/2026	GB00B63H8491	533,149	1,420.35	CHIX	1,446.40	1,406.60
ROLLS-ROYCE HOLDING PLC	14/09/2026	GB00B63H8491	17,280	1,422.20	AQUIS	1,445.60	1,410.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Match ID
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:00:48	GB00B63H8491	1487.6000	774	CHIX	2504089
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:00:48	GB00B63H8491	1487.6000	779	CHIX	2504087
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:00:48	GB00B63H8491	1487.6000	766	CHIX	2504085
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:00:48	GB00B63H8491	1487.6000	850	CHIX	2504083
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:08	GB00B63H8491	1486.4000	685	LSE	2505356
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:08	GB00B63H8491	1486.4000	666	LSE	2505354
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:08	GB00B63H8491	1486.4000	817	LSE	2505352
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:08	GB00B63H8491	1486.4000	794	LSE	2505350
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:20	GB00B63H8491	1485.0000	823	LSE	2505564
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:30	GB00B63H8491	1483.8000	776	LSE	2505758
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:46	GB00B63H8491	1482.6000	756	CHIX	2506065
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:46	GB00B63H8491	1482.6000	754	CHIX	2506063
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:46	GB00B63H8491	1482.8000	697	LSE	2506061
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:01:46	GB00B63H8491	1482.8000	765	LSE	2506059
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:02:54	GB00B63H8491	1485.4000	94	LSE	2507094
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.2000	867	CHIX	2507217
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.2000	737	LSE	2507215
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.4000	909	CHIX	2507213
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.4000	757	CHIX	2507205
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.4000	848	Aquis	2507207
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.4000	874	CHIX	2507209
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:01	GB00B63H8491	1485.4000	896	CHIX	2507211
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:03:31	GB00B63H8491	1483.4000	825	BATE	2507687
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:04:33	GB00B63H8491	1482.8000	733	CHIX	2508621
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:04:33	GB00B63H8491	1482.8000	913	CHIX	2508619
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:04:33	GB00B63H8491	1482.8000	892	CHIX	2508617
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:04:33	GB00B63H8491	1482.8000	765	CHIX	2508615
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:05:53	GB00B63H8491	1485.4000	817	CHIX	2510359
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:06:10	GB00B63H8491	1485.2000	814	LSE	2510869
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:06:10	GB00B63H8491	1485.2000	777	LSE	2510867
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:06:10	GB00B63H8491	1485.2000	517	LSE	2510865
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:06:10	GB00B63H8491	1485.2000	192	LSE	2510863
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:07:11	GB00B63H8491	1488.8000	709	LSE	2511829
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:07:11	GB00B63H8491	1488.8000	213	CHIX	2511831
ROLLS-ROYCE HOLDING PLC	08/09/2026	08:07:11	GB00B63H8491	1488.8000	696	CHIX	2511833

ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/11	GB00B63H8491	1488.8000	788	CHIX	2511835
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/11	GB00B63H8491	1488.8000	800	CHIX	2511837
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/18	GB00B63H8491	1488.2000	149	LSE	2511975
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/18	GB00B63H8491	1488.2000	660	LSE	2511973
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/57	GB00B63H8491	1488.4000	711	LSE	2512485
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/57	GB00B63H8491	1488.4000	612	LSE	2512483
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/07/57	GB00B63H8491	1488.4000	195	LSE	2512481
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/35	GB00B63H8491	1487.6000	876	CHIX	2512915
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/35	GB00B63H8491	1487.6000	843	CHIX	2512917
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/35	GB00B63H8491	1487.6000	784	CHIX	2512919
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/38	GB00B63H8491	1486.0000	100	CHIX	2513000
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/38	GB00B63H8491	1486.0000	99	CHIX	2512998
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/55	GB00B63H8491	1486.2000	473	LSE	2513431
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/55	GB00B63H8491	1486.2000	185	LSE	2513429
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/55	GB00B63H8491	1486.2000	50	LSE	2513427
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/55	GB00B63H8491	1486.2000	50	LSE	2513425
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/08/55	GB00B63H8491	1486.0000	985	CHIX	2513423
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/09/35	GB00B63H8491	1486.0000	708	LSE	2513338
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/09/35	GB00B63H8491	1486.0000	683	LSE	2513336
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/09/36	GB00B63H8491	1485.8000	797	LSE	2513436
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/10/54	GB00B63H8491	1484.2000	997	LSE	2515801
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	43	CHIX	2516801
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516799
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	27	CHIX	2516797
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	43	CHIX	2516795
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516791
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516789
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516787
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516785
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516783
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516781
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	100	CHIX	2516779
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/20	GB00B63H8491	1486.4000	752	LSE	2517152
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	769	CHIX	2517150
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	829	LSE	2517148
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	762	LSE	2517142
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	612	CHIX	2517140
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	538	LSE	2517138
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	890	CHIX	2517144
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/11/38	GB00B63H8491	1486.4000	746	LSE	2517146

ROLLS-ROYCE HOLDING PLC	08/09/2026	08-26-13	GB00B63H8491	1481.0000	178	LSE	2532906
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-27-35	GB00B63H8491	1480.6000	224	LSE	2534061
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-28-01	GB00B63H8491	1480.6000	779	LSE	2534436
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-28-01	GB00B63H8491	1480.6000	507	LSE	2534437
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-29-02	GB00B63H8491	1481.6000	763	CHIX	2535416
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-29-02	GB00B63H8491	1481.6000	879	CHIX	2535414
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-29-02	GB00B63H8491	1481.8000	840	CHIX	2535412
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-29-47	GB00B63H8491	1480.0000	728	LSE	2536026
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-29-55	GB00B63H8491	1480.0000	689	LSE	2536170
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-34	GB00B63H8491	1480.8000	744	LSE	2537478
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-34	GB00B63H8491	1480.8000	682	LSE	2537476
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-34	GB00B63H8491	1480.8000	786	CHIX	2537474
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-48	GB00B63H8491	1480.6000	686	BATE	2537693
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-49	GB00B63H8491	1480.6000	48	BATE	2537733
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-49	GB00B63H8491	1480.4000	628	LSE	2537725
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-30-49	GB00B63H8491	1480.4000	145	LSE	2537727
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-31-17	GB00B63H8491	1479.8000	114	LSE	2538405
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-31-17	GB00B63H8491	1479.8000	450	LSE	2538403
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-31-17	GB00B63H8491	1479.8000	150	LSE	2538401
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-31-23	GB00B63H8491	1479.4000	753	CHIX	2538519
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-31-56	GB00B63H8491	1479.6000	758	LSE	2539055
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-31-56	GB00B63H8491	1479.6000	883	CHIX	2539053
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-07	GB00B63H8491	1478.4000	881	CHIX	2540219
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-07	GB00B63H8491	1478.4000	762	CHIX	2540217
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-13	GB00B63H8491	1478.0000	408	LSE	2540382
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-13	GB00B63H8491	1478.0000	273	LSE	2540380
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-32	GB00B63H8491	1477.6000	702	LSE	2540857
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-32	GB00B63H8491	1477.6000	702	LSE	2540859
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-33	GB00B63H8491	1477.6000	698	LSE	2540855
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-32	GB00B63H8491	1477.8000	801	CHIX	2540853
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-32	GB00B63H8491	1477.8000	798	CHIX	2540851
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-43	GB00B63H8491	1477.8000	818	CHIX	2541166
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-43	GB00B63H8491	1477.8000	748	CHIX	2541168
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-33-59	GB00B63H8491	1477.2000	888	CHIX	2541689
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-35-39	GB00B63H8491	1477.4000	150	LSE	2544452
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-35-39	GB00B63H8491	1477.4000	517	LSE	2544450
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-35-39	GB00B63H8491	1477.6000	733	LSE	2544447
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-35-39	GB00B63H8491	1477.6000	908	CHIX	2544445
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-35-39	GB00B63H8491	1477.6000	891	CHIX	2544443
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-36-02	GB00B63H8491	1477.0000	756	LSE	2544825
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-36-02	GB00B63H8491	1477.0000	727	LSE	2544821
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-36-02	GB00B63H8491	1477.0000	823	CHIX	2544823
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-37-01	GB00B63H8491	1477.8000	383	LSE	2545741
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-37-01	GB00B63H8491	1477.8000	433	LSE	2545739
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-37-01	GB00B63H8491	1477.8000	817	LSE	2545737
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-37-36	GB00B63H8491	1478.4000	399	LSE	2546366
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-37-36	GB00B63H8491	1478.4000	334	LSE	2546364
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-35	GB00B63H8491	1478.8000	791	CHIX	2547461
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-35	GB00B63H8491	1478.8000	865	CHIX	2547463
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.4000	533	CHIX	2547824
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.4000	246	CHIX	2547827
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.4000	778	LSE	2547818
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.4000	808	LSE	2547816
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.4000	56	LSE	2547814
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.4000	700	LSE	2547812
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.6000	752	CHIX	2547804
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-38-58	GB00B63H8491	1478.6000	827	CHIX	2547806
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-39-23	GB00B63H8491	1478.2000	809	CHIX	2548248
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-39-23	GB00B63H8491	1478.2000	786	LSE	2548246
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-40-07	GB00B63H8491	1478.0000	775	CHIX	2549626
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-40-40	GB00B63H8491	1478.4000	688	LSE	2550232
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-40-40	GB00B63H8491	1478.4000	836	CHIX	2550230
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-40-40	GB00B63H8491	1478.4000	890	CHIX	2550228
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-42	GB00B63H8491	1478.2000	811	LSE	2551412
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-48	GB00B63H8491	1478.0000	83	LSE	2551562
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-48	GB00B63H8491	1478.0000	685	LSE	2551560
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-48	GB00B63H8491	1478.0000	760	LSE	2551552
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-48	GB00B63H8491	1478.2000	893	CHIX	2551554
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-48	GB00B63H8491	1478.0000	734	LSE	2551556
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-41-48	GB00B63H8491	1478.2000	11	CHIX	2551558
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-42-02	GB00B63H8491	1478.0000	449	LSE	2551868
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-42-05	GB00B63H8491	1478.0000	185	LSE	2551953
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-42-05	GB00B63H8491	1478.0000	158	LSE	2551951
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-42-19	GB00B63H8491	1478.2000	769	LSE	2552193
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-42-21	GB00B63H8491	1478.0000	773	LSE	2552221
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1481.4000	637	LSE	2557384
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1481.4000	75	LSE	2557382
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1481.8000	809	LSE	2557371
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1481.8000	325	LSE	2557369
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1481.8000	481	LSE	2557367
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1482.0000	905	CHIX	2557365
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-46-49	GB00B63H8491	1482.0000	839	CHIX	2557363
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-47-12	GB00B63H8491	1482.0000	755	LSE	2557780
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-47-50	GB00B63H8491	1482.2000	801	LSE	2558138
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-47-51	GB00B63H8491	1482.0000	273	CHIX	2558157
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-47-53	GB00B63H8491	1482.0000	644	CHIX	2558155
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-47-51	GB00B63H8491	1482.0000	760	CHIX	2558153
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-01	GB00B63H8491	1481.0000	150	LSE	2558689
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-01	GB00B63H8491	1481.0000	689	LSE	2558687
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-01	GB00B63H8491	1481.0000	45	LSE	2558685
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-17	GB00B63H8491	1479.8000	705	CHIX	2559017
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-17	GB00B63H8491	1479.8000	196	CHIX	2559015
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-17	GB00B63H8491	1479.8000	800	LSE	2559013
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-48-23	GB00B63H8491	1479.4000	768	LSE	2559120
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-49-09	GB00B63H8491	1479.2000	645	LSE	2559963
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-49-09	GB00B63H8491	1479.2000	86	LSE	2559961
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-49-51	GB00B63H8491	1479.4000	463	LSE	2560841
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-49-51	GB00B63H8491	1479.6000	810	CHIX	2560839
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-49-51	GB00B63H8491	1479.6000	896	CHIX	2560837
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-49-51	GB00B63H8491	1479.6000	767	LSE	2560835
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-50-51	GB00B63H8491	1479.8000	817	CHIX	2562786
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-51-29	GB00B63H8491	1479.2000	817	LSE	2562450
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-52-25	GB00B63H8491	1478.8000	810	LSE	2564488
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-53-08	GB00B63H8491	1478.4000	852	BATE	2565207
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-54-00	GB00B63H8491	1478.4000	745	CHIX	2566242
ROLLS-ROYCE HOLDING PLC	08/09/2026	08-54-00	GB00B63H8491	1478.4000	445	CHIX	2566240

ROLLS-ROYCE HOLDING PLC	08/09/2026	08/54/00	GB00B63H8491	1478.4000	368	CHIX	2566232
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/54/05	GB00B63H8491	1478.2000	468	LSE	2566422
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/54/06	GB00B63H8491	1478.2000	284	CHIX	2566420
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/54/17	GB00B63H8491	1478.2000	856	Aquis	2566595
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.6000	809	CHIX	2568509
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.6000	638	CHIX	2568507
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.6000	200	CHIX	2568505
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.4000	819	LSE	2568503
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.4000	711	LSE	2568501
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.4000	223	CHIX	2568499
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/55/17	GB00B63H8491	1477.4000	661	CHIX	2568497
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/56/08	GB00B63H8491	1478.2000	163	LSE	2569520
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/56/08	GB00B63H8491	1478.2000	756	LSE	2569518
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/56/08	GB00B63H8491	1478.2000	561	LSE	2569522
ROLLS-ROYCE HOLDING PLC	08/09/2026	08/56/08	GB00B63H8491	1478.2000	714	LSE	2569524
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/00/16	GB00B63H8491	1477.0000	835	CHIX	2573953
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/00/16	GB00B63H8491	1477.2000	686	CHIX	2575588
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/00/16	GB00B63H8491	1477.2000	123	CHIX	2575586
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/11	GB00B63H8491	1478.4000	910	CHIX	2576597
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/11	GB00B63H8491	1478.4000	747	CHIX	2576595
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/11	GB00B63H8491	1478.6000	769	CHIX	2576590
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/15	GB00B63H8491	1478.2000	685	LSE	2576679
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/15	GB00B63H8491	1478.2000	391	LSE	2576677
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/15	GB00B63H8491	1478.2000	423	LSE	2576675
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/16	GB00B63H8491	1477.8000	781	LSE	2576704
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/01/17	GB00B63H8491	1477.4000	740	LSE	2576731
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/02/17	GB00B63H8491	1474.6000	700	LSE	2578046
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/02/17	GB00B63H8491	1474.6000	171	LSE	2578048
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/02/46	GB00B63H8491	1474.4000	669	LSE	2578563
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/02/53	GB00B63H8491	1474.0000	817	LSE	2578687
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/03/50	GB00B63H8491	1473.6000	309	LSE	2579476
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/03/50	GB00B63H8491	1473.6000	425	LSE	2579474
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/03/56	GB00B63H8491	1473.6000	715	LSE	2579478
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/04/44	GB00B63H8491	1474.0000	760	LSE	2580323
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/04/44	GB00B63H8491	1474.0000	98	LSE	2580321
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/04/44	GB00B63H8491	1474.0000	598	LSE	2580319
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/04/52	GB00B63H8491	1473.6000	406	LSE	2580372
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/05/05	GB00B63H8491	1473.6000	408	LSE	2580570
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/05/58	GB00B63H8491	1475.0000	767	LSE	2582663
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/05/58	GB00B63H8491	1475.0000	505	LSE	2582661
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/05/58	GB00B63H8491	1475.0000	172	LSE	2582659
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/06/06	GB00B63H8491	1475.2000	841	CHIX	2582692
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/06/06	GB00B63H8491	1475.2000	134	CHIX	2582690
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/06/06	GB00B63H8491	1475.2000	643	CHIX	2582688
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/07/20	GB00B63H8491	1475.4000	758	CHIX	2584133
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/07/26	GB00B63H8491	1475.4000	27	CHIX	2584131
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/07/36	GB00B63H8491	1475.2000	2	LSE	2584305
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/07/36	GB00B63H8491	1475.2000	750	LSE	2584303
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/07/36	GB00B63H8491	1475.4000	783	CHIX	2584299
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/07/36	GB00B63H8491	1475.4000	896	CHIX	2584301
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/09/58	GB00B63H8491	1475.0000	834	LSE	2589314
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/09/58	GB00B63H8491	1475.0000	387	LSE	2589312
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/10/03	GB00B63H8491	1473.6000	189	LSE	2590123
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/10/03	GB00B63H8491	1473.6000	664	LSE	2590119
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/10/03	GB00B63H8491	1473.6000	486	LSE	2590121
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/10/03	GB00B63H8491	1474.4000	684	LSE	2590110
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/10/03	GB00B63H8491	1474.4000	792	LSE	2590108
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/25	GB00B63H8491	1475.8000	805	CHIX	2591147
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/27	GB00B63H8491	1475.6000	813	LSE	2591179
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/27	GB00B63H8491	1475.6000	727	LSE	2591177
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/27	GB00B63H8491	1475.6000	741	LSE	2591175
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/27	GB00B63H8491	1475.6000	807	LSE	2591173
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/43	GB00B63H8491	1475.2000	519	LSE	2591323
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/43	GB00B63H8491	1475.2000	191	LSE	2591321
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/45	GB00B63H8491	1475.0000	763	CHIX	2591388
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/11/45	GB00B63H8491	1475.0000	94	CHIX	2591390
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/12/13	GB00B63H8491	1474.0000	667	CHIX	2591784
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/13/01	GB00B63H8491	1473.6000	818	LSE	2592704
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/14/18	GB00B63H8491	1472.4000	682	LSE	2593175
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/14/18	GB00B63H8491	1472.6000	800	CHIX	2593171
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/14/18	GB00B63H8491	1473.0000	745	CHIX	2593169
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/05	GB00B63H8491	1473.2000	20	LSE	2594614
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/05	GB00B63H8491	1473.2000	679	LSE	2594612
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/05	GB00B63H8491	1473.2000	597	LSE	2594610
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/05	GB00B63H8491	1473.2000	71	LSE	2594608
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/05	GB00B63H8491	1473.2000	190	LSE	2594606
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/12	GB00B63H8491	1473.0000	174	LSE	2594674
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/17	GB00B63H8491	1473.0000	607	LSE	2594743
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/15/56	GB00B63H8491	1473.2000	350	LSE	2595186
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/16/46	GB00B63H8491	1473.2000	431	LSE	2595183
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/16/46	GB00B63H8491	1473.2000	40	LSE	2595801
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/16/46	GB00B63H8491	1473.2000	762	LSE	2595803
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/17/56	GB00B63H8491	1473.2000	900	CHIX	2596531
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/18/23	GB00B63H8491	1473.4000	441	LSE	2596825
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/18/23	GB00B63H8491	1473.4000	740	CHIX	2596823
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/18/23	GB00B63H8491	1473.4000	306	LSE	2596821
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/18/45	GB00B63H8491	1473.2000	751	LSE	2597043
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/19/03	GB00B63H8491	1472.8000	CHIX	2597334	
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/19/03	GB00B63H8491	1472.8000	650	CHIX	2597332
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/19/03	GB00B63H8491	1472.8000	256	CHIX	2597330
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/20/02	GB00B63H8491	1473.6000	593	CHIX	2598799
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/20/02	GB00B63H8491	1473.6000	193	CHIX	2598797
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/20/16	GB00B63H8491	1473.4000	37	LSE	2598988
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/20/16	GB00B63H8491	1473.4000	650	LSE	2598986
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/21/05	GB00B63H8491	1473.2000	765	LSE	2599552
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/21/33	GB00B63H8491	1472.8000	790	LSE	2599800
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/21/56	GB00B63H8491	1472.4000	21	LSE	2600089
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/21/59	GB00B63H8491	1472.4000	21	CHIX	2600087
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/22/00	GB00B63H8491	1472.4000	74	LSE	2600104
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/22/00	GB00B63H8491	1472.4000	725	LSE	2600106
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/22/00	GB00B63H8491	1472.4000	877	CHIX	2600102
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/22/37	GB00B63H8491	1472.2000	797	LSE	2600508
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/22/37	GB00B63H8491	1472.2000	793	BATE	2600506
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/25/10	GB00B63H8491	1473.2000	3	LSE	2603194
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/25/10	GB00B63H8491	1473.2000	813	LSE	2603192
ROLLS-ROYCE HOLDING PLC	08/09/2026	09/25/10	GB00B63H8491	1473.2000	737	LSE	2603190

ROLLS-ROYCE HOLDING PLC	08/09/2026	09:25:10	GB00B63H8491	1473.2000	881	CHIX	2603188
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:25:10	GB00B63H8491	1473.2000	766	CHIX	2603186
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:17	GB00B63H8491	1473.6000	552	CHIX	2603183
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:17	GB00B63H8491	1473.6000	300	LSE	2603181
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:17	GB00B63H8491	1473.6000	24	LSE	2603189
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:17	GB00B63H8491	1473.6000	450	LSE	2603185
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:17	GB00B63H8491	1473.6000	617	LSE	2603117
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:17	GB00B63H8491	1473.6000	275	CHIX	2603189
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:26:19	GB00B63H8491	1473.4000	333	LSE	2603138
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:27:51	GB00B63H8491	1473.0000	700	LSE	2606466
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:27:41	GB00B63H8491	1474.0000	35	LSE	2604648
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:29:08	GB00B63H8491	1472.8000	150	LSE	2605628
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:29:08	GB00B63H8491	1473.8000	252	LSE	2605626
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:29:08	GB00B63H8491	1473.8000	747	LSE	2605630
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:30:42	GB00B63H8491	1473.2000	773	CHIX	2607331
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:30:42	GB00B63H8491	1472.2000	869	CHIX	2607339
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:30:42	GB00B63H8491	1472.2000	778	CHIX	2607327
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:32:18	GB00B63H8491	1471.4000	537	CHIX	2608444
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:32:18	GB00B63H8491	1471.4000	250	CHIX	2608442
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:32:18	GB00B63H8491	1471.4000	51	CHIX	2608440
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:32:18	GB00B63H8491	1471.4000	894	CHIX	2608452
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:34:10	GB00B63H8491	1473.8000	432	LSE	2609749
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:34:10	GB00B63H8491	1473.8000	473	LSE	2609747
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:34:10	GB00B63H8491	1473.8000	677	LSE	2609745
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:34:15	GB00B63H8491	1473.6000	907	Aquis	2609851
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:35:26	GB00B63H8491	1474.2000	667	LSE	2611303
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:36:05	GB00B63H8491	1474.0000	711	CHIX	2611755
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:37:14	GB00B63H8491	1474.0000	869	CHIX	2612400
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:37:14	GB00B63H8491	1474.0000	706	LSE	2612408
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:37:14	GB00B63H8491	1474.0000	670	LSE	2612410
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:39:14	GB00B63H8491	1473.4000	721	LSE	2614018
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:39:14	GB00B63H8491	1473.4000	721	LSE	2614016
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:39:14	GB00B63H8491	1473.4000	702	LSE	2614014
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:39:14	GB00B63H8491	1473.4000	766	CHIX	2614012
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:39:14	GB00B63H8491	1473.4000	726	CHIX	2614010
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:39:14	GB00B63H8491	1473.4000	762	CHIX	2614008
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:41:43	GB00B63H8491	1472.4000	784	LSE	2615925
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:41:43	GB00B63H8491	1472.4000	619	LSE	2615923
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:41:43	GB00B63H8491	1472.4000	64	LSE	2615921
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:41:43	GB00B63H8491	1472.4000	56	LSE	2615919
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:41:44					

ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	742	LSE	2629102
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	768	LSE	2629104
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	691	LSE	2629108
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	714	LSE	2629106
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	865	CHIX	2629098
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	12	CHIX	2629096
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	751	CHIX	2629094
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:25	GB00B63H8491	1471.8000	803	CHIX	2629092
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:28	GB00B63H8491	1471.6000	734	LSE	2629168
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:28	GB00B63H8491	1471.6000	736	LSE	2629166
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:28	GB00B63H8491	1471.6000	677	LSE	2629164
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:28	GB00B63H8491	1471.6000	738	BATE	2629162
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:55:32	GB00B63H8491	1471.4000	120	LSE	2629274
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:04	GB00B63H8491	1472.2000	680	LSE	2630139
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:04	GB00B63H8491	1472.2000	783	LSE	2630137
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:04	GB00B63H8491	1472.2000	701	LSE	2630135
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:04	GB00B63H8491	1472.2000	691	LSE	2630133
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:04	GB00B63H8491	1472.2000	838	CHIX	2630131
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:04	GB00B63H8491	1472.2000	200	CHIX	2630129
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:57:57	GB00B63H8491	1472.0000	707	LSE	2631106
ROLLS-ROYCE HOLDING PLC	08/09/2026	09:59:04	GB00B63H8491	1472.6000	855	CHIX	2631847
ROLLS-ROYCE HOLDING PLC	10/00/10	10/00/10	GB00B63H8491	1473.2000	708	LSE	2633397
ROLLS-ROYCE HOLDING PLC	10/00/10	10/00/10	GB00B63H8491	1473.2000	47	CHIX	2633399
ROLLS-ROYCE HOLDING PLC	10/01/38	10/01/38	GB00B63H8491	1475.0000	756	CHIX	2634843
ROLLS-ROYCE HOLDING PLC	10/01/38	10/01/38	GB00B63H8491	1475.0000	792	CHIX	2634841
ROLLS-ROYCE HOLDING PLC	10/01/43	10/01/43	GB00B63H8491	1474.8000	789	LSE	2634885
ROLLS-ROYCE HOLDING PLC	10/01/43	10/01/43	GB00B63H8491	1474.8000	824	LSE	2634883
ROLLS-ROYCE HOLDING PLC	10/01/43	10/01/43	GB00B63H8491	1474.8000	674	LSE	2634881
ROLLS-ROYCE HOLDING PLC	10/01/46	10/01/46	GB00B63H8491	1474.4000	712	LSE	2634918
ROLLS-ROYCE HOLDING PLC	10/02/33	10/02/33	GB00B63H8491	1474.0000	23	LSE	2635512
ROLLS-ROYCE HOLDING PLC	10/02/33	10/02/33	GB00B63H8491	1474.0000	50	LSE	2635510
ROLLS-ROYCE HOLDING PLC	10/02/33	10/02/33	GB00B63H8491	1474.2000	81	CHIX	2635508
ROLLS-ROYCE HOLDING PLC	10/02/33	10/02/33	GB00B63H8491	1474.2000	770	CHIX	2635506
ROLLS-ROYCE HOLDING PLC	10/06/53	10/06/53	GB00B63H8491	1475.0000	48	LSE	2635861
ROLLS-ROYCE HOLDING PLC	10/06/53	10/06/53	GB00B63H8491	1475.0000	63	LSE	2635859
ROLLS-ROYCE HOLDING PLC	10/07/11	10/07/11	GB00B63H8491	1473.8000	882	CHIX	2640117
ROLLS-ROYCE HOLDING PLC	10/07/11	10/07/11	GB00B63H8491	1474.2000	447	LSE	2640100
ROLLS-ROYCE HOLDING PLC	10/07/11	10/07/11	GB00B63H8491	1474.4000	159	LSE	2640104
ROLLS-ROYCE HOLDING PLC	10/07/11	10/07/11	GB00B63H8491	1474.2000	150	LSE	2640102
ROLLS-ROYCE HOLDING PLC	10/07/11	10/07/11	GB00B63H8491	1474.2000	811	CHIX	2640098
ROLLS-ROYCE HOLDING PLC	10/07/11	10/07/11	GB00B63H8491	1474.4000	756	LSE	

ROLLS-ROYCE HOLDING PLC	08/09/2026	10:31:42		GB00B63H8491	1475.0000	731	LSE	2659971
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:31:42		GB00B63H8491	1475.0000	826	LSE	2659969
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:35:14		GB00B63H8491	1475.6000	88	CHIX	2662976
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:35:14		GB00B63H8491	1475.6000	819	LSE	2662975
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:35:14		GB00B63H8491	1475.6000	742	CHIX	2662972
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:36:19		GB00B63H8491	1475.6000	772	LSE	2664262
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:36:19		GB00B63H8491	1475.6000	804	LSE	2664264
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:36:19		GB00B63H8491	1475.6000	751	LSE	2664266
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:36:19		GB00B63H8491	1475.6000	772	LSE	2664268
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:36:55		GB00B63H8491	1474.8000	824	CHIX	2664654
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:39:24		GB00B63H8491	1475.2000	844	CHIX	2665995
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:39:24		GB00B63H8491	1475.2000	867	CHIX	2665991
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:39:25		GB00B63H8491	1475.0000	672	LSE	2666005
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:02		GB00B63H8491	1474.4000	755	LSE	2666857
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:08		GB00B63H8491	1474.2000	9	LSE	2666941
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:08		GB00B63H8491	1474.2000	800	LSE	2666939
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:14		GB00B63H8491	1474.0000	240	LSE	2667017
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:27		GB00B63H8491	1474.0000	18	LSE	2667103
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:27		GB00B63H8491	1474.0000	700	LSE	2667101
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:27		GB00B63H8491	1474.0000	18	LSE	2667099
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:40:27		GB00B63H8491	1474.0000	500	LSE	2667097
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.2000	35	LSE	2668863
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.2000	100	LSE	2668861
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.2000	655	LSE	2668859
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.2000	645	LSE	2668857
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.2000	150	LSE	2668855
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.4000	901	CHIX	2668843
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.4000	753	LSE	2668847
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.4000	34	LSE	2668845
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.4000	719	LSE	2668851
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.4000	20	LSE	2668849
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:29		GB00B63H8491	1475.4000	817	LSE	2668853
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:46		GB00B63H8491	1475.6000	73	LSE	2669110
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:42:59		GB00B63H8491	1475.6000	737	LSE	2669112
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:45:03		GB00B63H8491	1474.8000	572	LSE	2671604
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:20		GB00B63H8491	1476.4000	110	CHIX	2672336
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.2000	745	LSE	2672469
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.2000	309	LSE	2672367
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.2000	236	LSE	2672371
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.2000	495	LSE	2672373
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.4000	195	CHIX	2672365
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.4000	645	CHIX	2672363
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.4000	906	CHIX	2672361
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.4000	877	CHIX	2672359
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:46:24		GB00B63H8491	1476.4000	689	CHIX	2672357
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:48:44		GB00B63H8491	1477.4000	144	LSE	2673816
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:48:44		GB00B63H8491	1477.4000	756	LSE	2673814
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:49:05		GB00B63H8491	1477.0000	34	LSE	2674029
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:49:05		GB00B63H8491	1477.0000	651	LSE	2674027
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:50:05		GB00B63H8491	1477.8000	808	CHIX	2675460
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:50:05		GB00B63H8491	1478.0000	705	LSE	2675465
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:50:05		GB00B63H8491	1478.0000	827	LSE	2675463
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:50:05		GB00B63H8491	1478.0000	765	LSE	2675461
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:51:08		GB00B63H8491	1477.8000	703	LSE	2676413
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:52:32		GB00B63H8491	1478.2000	35	CHIX	2677347
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:52:32		GB00B63H8491	1478.2000	682	LSE	2677345
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:52:32		GB00B63H8491	1478.2000	785	BATE	2677343
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:52:32		GB00B63H8491	1478.2000	762	CHIX	2677341
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:54:26		GB00B63H8491	1478.2000	747	CHIX	2678344
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:54:26		GB00B63H8491	1478.2000	383	LSE	2678342
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:54:26		GB00B63H8491	1478.2000	376	LSE	2678340
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:54:26		GB00B63H8491	1478.2000	742	LSE	2678346
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:54:26		GB00B63H8491	1478.2000	113	CHIX	2678348
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.0000	711	LSE	2680303
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.6000	775	LSE	2680301
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.6000	754	LSE	2680299
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.6000	731	LSE	2680297
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.6000	755	LSE	2680295
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.6000	823	CHIX	2680293
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:33		GB00B63H8491	1479.6000	756	CHIX	2680291
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:40		GB00B63H8491	1478.4000	542	LSE	2680355
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:56:43		GB00B63H8491	1478.4000	168	LSE	2680391
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:58:22		GB00B63H8491	1479.0000	860	CHIX	2681410
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:58:27		GB00B63H8491	1478.8000	700	LSE	2681451
ROLLS-ROYCE HOLDING PLC	08/09/2026	10:58:27		GB00B63H8491	1478.8000	907	CHIX	2681449
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:11		GB00B63H8491	1478.6000	752	LSE	2683670
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:11		GB00B63H8491	1478.8000	34	LSE	2683663
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:11		GB00B63H8491	1478.8000	865	CHIX	2683661
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:11		GB00B63H8491	1478.8000	766	LSE	2683659
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:58		GB00B63H8491	1478.4000	718	LSE	2684166
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:58		GB00B63H8491	1478.4000	718	LSE	2684164
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:01:58		GB00B63H8491	1478.4000	182	LSE	2684162
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:00		GB00B63H8491	1478.4000	45	Aquis	2684177
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:01		GB00B63H8491	1478.4000	576	Aquis	2684232
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:01		GB00B63H8491	1478.4000	576	Aquis	2684230
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:35		GB00B63H8491	1477.6000	640	LSE	2684667
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:35		GB00B63H8491	1477.6000	144	LSE	2684671
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:35		GB00B63H8491	1477.6000	42	LSE	2684669
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:35		GB00B63H8491	1477.4000	700	CHIX	2684723
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:02:38		GB00B63H8491	1477.4000	346	CHIX	2684721
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:05:19		GB00B63H8491	1477.0000	845	CHIX	2687052
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:05:19		GB00B63H8491	1477.0000	905	CHIX	2687050
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	862	LSE	2689413
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	705	LSE	2689404
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	820	CHIX	2689408
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	643	LSE	2689410
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	702	LSE	2689406
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	174	CHIX	2689414
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	803	LSE	2689420
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:09:53		GB00B63H8491	1479.4000	666	CHIX	2689418
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:10:53		GB00B63H8491	1479.4000	113	LSE	2689416
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:10:53		GB00B63H8491	1479.0000	802	LSE	2690480
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:10:32		GB00B63H8491	1479.0000	664	LSE	2690478
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:10:32		GB00B63H8491	1479.0000	758	LSE	2690476
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:10:32		GB00B63H8491	1479.0000	99	LSE	2690474
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:10:32		GB00B63H8491	1479.0000	700	LSE	2690472

ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:00	GB00B63H8491	1479.0000	50	LSE	2690692
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:00	GB00B63H8491	1479.0000	100	LSE	2690696
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:00	GB00B63H8491	1479.0000	550	LSE	2690694
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:00	GB00B63H8491	1479.0000	17	LSE	2690690
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:00	GB00B63H8491	1479.0000	133	LSE	2690688
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:00	GB00B63H8491	1479.0000	670	LSE	2690686
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:05	GB00B63H8491	1479.0000	8	LSE	2690735
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:22	GB00B63H8491	1479.0000	38	LSE	2690915
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:11:26	GB00B63H8491	1478.8000	551	CHIX	2690952
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:14	GB00B63H8491	1478.4000	825	LSE	2691314
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:14	GB00B63H8491	1478.4000	784	LSE	2691312
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:14	GB00B63H8491	1478.4000	508	LSE	2691310
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:35	GB00B63H8491	1478.2000	160	LSE	2691308
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:35	GB00B63H8491	1478.2000	190	LSE	2691489
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:35	GB00B63H8491	1478.2000	150	LSE	2691487
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:12:35	GB00B63H8491	1478.2000	488	LSE	2691485
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:14:13	GB00B63H8491	1479.0000	594	LSE	2692547
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:14:13	GB00B63H8491	1479.0000	680	LSE	2692545
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:36	GB00B63H8491	1481.0000	781	LSE	2694486
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:36	GB00B63H8491	1481.0000	504	LSE	2694488
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:36	GB00B63H8491	1481.0000	410	LSE	2694490
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:36	GB00B63H8491	1481.0000	150	LSE	2694492
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:36	GB00B63H8491	1481.0000	706	LSE	2694494
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:36	GB00B63H8491	1481.0000	132	LSE	2694496
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:45	GB00B63H8491	1481.0000	756	CHIX	2694612
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:45	GB00B63H8491	1481.0000	719	CHIX	2694610
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:45	GB00B63H8491	1481.0000	245	CHIX	2694608
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:45	GB00B63H8491	1481.0000	655	LSE	2694606
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:47	GB00B63H8491	1480.6000	150	LSE	2694641
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:47	GB00B63H8491	1480.8000	443	LSE	2694639
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:16:47	GB00B63H8491	1480.8000	337	LSE	2694637
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:18:04	GB00B63H8491	1480.8000	27	LSE	2695272
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:19:02	GB00B63H8491	1480.6000	688	LSE	2695822
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:23	GB00B63H8491	1484.8000	265	LSE	2698465
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:23	GB00B63H8491	1485.2000	267	LSE	2698467
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:23	GB00B63H8491	1485.2000	50	LSE	2698469
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:23	GB00B63H8491	1485.2000	506	LSE	2698471
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:23	GB00B63H8491	1485.2000	100	LSE	2698473
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:23	GB00B63H8491	1485.2000	267	LSE	2698475
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:20:24	GB00B63H8491	1485.2000	41	LSE	2698542
ROLLS-ROYCE HOLDING PLC							

ROLLS-ROYCE HOLDING PLC	08/09/2026	11:31:17	GB00B63H8491	1483 4000	695	LSE	2706058
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:32:48	GB00B63H8491	1482 6000	804	CHIX	2706777
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:32:49	GB00B63H8491	1482 4000	756	LSE	2706784
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:32:49	GB00B63H8491	1482 4000	756	LSE	2706784
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:32:49	GB00B63H8491	1482 4000	656	LSE	2706782
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:34:33	GB00B63H8491	1482 2000	769	CHIX	2707703
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:35:07	GB00B63H8491	1481 8000	857	CHIX	2708058
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:37:02	GB00B63H8491	1481 6000	480	LSE	2709489
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:37:02	GB00B63H8491	1481 6000	691	LSE	2709487
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:37:73	GB00B63H8491	1481 6000	102	LSE	2709642
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:37:23	GB00B63H8491	1481 6000	275	LSE	2709640
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:37:24	GB00B63H8491	1481 6000	667	LSE	2709638
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:37:23	GB00B63H8491	1481 6000	258	LSE	2709636
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:40:39	GB00B63H8491	1482 2000	5	CHIX	2711593
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:40:39	GB00B63H8491	1482 2000	763	CHIX	2711591
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:40:39	GB00B63H8491	1482 2000	22	LSE	2711589
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:40:39	GB00B63H8491	1482 2000	750	LSE	2711587
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:41:31	GB00B63H8491	1482 2000	718	LSE	2712016
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	15	LSE	2712960
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	742	LSE	2712958
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	708	LSE	2712956
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	802	CHIX	2712954
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	843	CHIX	2712952
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	423	CHIX	2712950
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:43:36	GB00B63H8491	1483 0000	450	CHIX	2712948
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:45:72	GB00B63H8491	1483 2000	50	LSE	2714409
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:45:72	GB00B63H8491	1483 2000	131	LSE	2714407
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:45:72	GB00B63H8491	1483 2000	575	LSE	2714404
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:45:38	GB00B63H8491	1483 2000	11	LSE	2714355
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:46:18	GB00B63H8491	1484 0000	179	LSE	2714945
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:46:18	GB00B63H8491	1484 0000	640	LSE	2714943
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:46:18	GB00B63H8491	1484 0000	348	CHIX	2714949
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:46:18	GB00B63H8491	1484 0000	437	CHIX	2714947
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:46:27	GB00B63H8491	1484 0000	741	LSE	2715003
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:32	GB00B63H8491	1485 4000	700	LSE	2716586
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:32	GB00B63H8491	1485 4000	667	LSE	2716584
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:32	GB00B63H8491	1485 4000	479	CHIX	2716582
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:32	GB00B63H8491	1485 4000	767	CHIX	2716580
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:32	GB00B63H8491	1485 4000	769	CHIX	2716578
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:48	GB00B63H8491	1485 2000	771	Aquis	2716753
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:49:49	GB00B63H8491	1485 0000	709	LSE	2716756
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:50:14	GB00B63H8491	1484 8000	676	LSE	2717180
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:51:18	GB00B63H8491	1485 0000	444	CHIX	2718228
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:51:18	GB00B63H8491	1485 0000	330	CHIX	2718226
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:51:35	GB00B63H8491	1484 8000	17	LSE	2718359
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:51:33	GB00B63H8491	1484 8000	500	LSE	2718357
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:51:35	GB00B63H8491	1484 8000	150	LSE	2718355
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:51:41	GB00B63H8491	1484 4000	785	LSE	2718413
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:55:38	GB00B63H8491	1484 2000	192	LSE	2720055
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:55:38	GB00B63H8491	1484 2000	715	LSE	2720053
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:55:38	GB00B63H8491	1484 2000	769	LSE	2720051
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:55:38	GB00B63H8491	1484 2000	906	CHIX	2720051
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:55:38	GB00B63H8491	1483 2000	782	CHIX	2722384
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:58:38	GB00B63H8491	1483 2000	802	CHIX	2722382
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:58:38	GB00B63H8491	1483 2000	730	LSE	2722388
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:58:38	GB00B63H8491	1483 2000	768	LSE	2722386
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:59:41	GB00B63H8491	1482 0000	429	LSE	2721135
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:59:41	GB00B63H8491	1482 0000	370	LSE	2721131
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:59:41	GB00B63H8491	1482 0000	30	LSE	2723131
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:59:41	GB00B63H8491	1482 0000	200	LSE	2723129
ROLLS-ROYCE HOLDING PLC	08/09/2026	11:59:41	GB00B63H8491	1482 0000	500	LSE	2723127
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:00:45	GB00B63H8491	1482 2000	749	CHIX	2724598
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:00:49	GB00B63H8491	1482 2000	204	CHIX	2724596
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:02:17	GB00B63H8491	1482 8000	439	BATE	2725636
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:02:29	GB00B63H8491	1482 8000	359	BATE	2725748
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:03:02	GB00B63H8491	1482 6000	755	CHIX	2726048
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:03:02	GB00B63H8491	1482 6000	679	LSE	2726046
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:03:02	GB00B63H8491	1482 6000	94	LSE	2726044
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	547	LSE	2729246
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	453	CHIX	2729240
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	303	CHIX	2729242
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	184	LSE	2729244
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	749	LSE	2729248
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	815	LSE	2729240
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	741	LSE	2729253
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:06:47	GB00B63H8491	1483 8000	747	CHIX	2729238
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:08:33	GB00B63H8491	1483 0000	730	LSE	2730392
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 6000	45	LSE	2731579
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 6000	603	LSE	2731570
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 6000	755	LSE	2731568
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 6000	662	LSE	2731566
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 8000	550	CHIX	2731564
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 8000	408	CHIX	2731562
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:09:53	GB00B63H8491	1484 8000	757	CHIX	2731560
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:11:32	GB00B63H8491	1483 4000	894	CHIX	2732910
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:13:10	GB00B63H8491	1482 6000	763	LSE	2733973
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:13:10	GB00B63H8491	1482 6000	852	CHIX	2733969
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:13:10	GB00B63H8491	1482 6000	810	LSE	2733971
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:16:26	GB00B63H8491	1483 4000	752	LSE	2736326
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:16:26	GB00B63H8491	1483 4000	356	LSE	2736324
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:16:26	GB00B63H8491	1483 4000	323	LSE	2736322
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:18:43	GB00B63H8491	1483 6000	405	CHIX	2737511
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 4000	298	LSE	2738840
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 4000	729	LSE	2738838
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 4000	505	LSE	2738842
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 4000	797	LSE	2738844
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 6000	773	CHIX	2738826
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 6000	870	CHIX	2738826
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:20:07	GB00B63H8491	1484 6000	829	CHIX	2738824
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:21:11	GB00B63H8491	1484 0000	814	LSE	2739533
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:21:48	GB00B63H8491	1483 6000	430	CHIX	2739862
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:23:15	GB00B63H8491	1483 6000	729	LSE	2740495
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:23:15	GB00B63H8491	1483 6000	679	LSE	2740493
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:23:45	GB00B63H8491	1483 4000	650	LSE	2740722
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:23:45	GB00B63H8491	1483 4000	37	LSE	2740724

ROLLS-ROYCE HOLDING PLC	08/09/2026	12:24:28	GB00B63H8491	1483.2000	650	LSE	2741074
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:24:28	GB00B63H8491	1483.2000	12	LSE	2741076
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:26:08	GB00B63H8491	1482.8000	855	CHIX	2742684
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:27:23	GB00B63H8491	1482.0000	719	LSE	2742521
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:28:54	GB00B63H8491	1482.8000	819	CHX	2744036
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:28:54	GB00B63H8491	1482.8000	804	CHIX	2744034
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:28:54	GB00B63H8491	1482.8000	804	CHIX	2744032
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:29:43	GB00B63H8491	1482.6000	669	LSE	2744478
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:29:43	GB00B63H8491	1482.6000	40	LSE	2744476
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:29:43	GB00B63H8491	1482.6000	750	LSE	2744474
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:30:51	GB00B63H8491	1482.2000	148	LSE	2746352
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:30:51	GB00B63H8491	1482.2000	200	LSE	2746350
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:30:51	GB00B63H8491	1482.2000	420	LSE	2746348
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:34:17	GB00B63H8491	1482.6000	854	August	2748746
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:35:01	GB00B63H8491	1482.8000	674	LSE	2750307
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:35:12	GB00B63H8491	1482.4000	550	LSE	2750439
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:35:12	GB00B63H8491	1482.4000	710	LSE	2750437
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:35:45	GB00B63H8491	1482.4000	565	CHIX	2750642
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:35:45	GB00B63H8491	1482.4000	344	CHIX	2750644
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:35:58	GB00B63H8491	1482.4000	22	LSE	2750751
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:37:18	GB00B63H8491	1482.8000	883	CHX	2751568
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:37:18	GB00B63H8491	1482.8000	348	CHIX	2751566
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:37:18	GB00B63H8491	1482.8000	550	CHIX	2751564
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:37:51	GB00B63H8491	1482.8000	856	CHIX	2751827
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:37:59	GB00B63H8491	1482.6000	736	LSE	2751904
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:37:59	GB00B63H8491	1482.6000	739	LSE	2751902
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:40:16	GB00B63H8491	1482.6000	409	BATE	2754806
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:40:16	GB00B63H8491	1482.6000	352	BATE	2754808
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:41:05	GB00B63H8491	1482.2000	417	LSE	2754488
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:14	GB00B63H8491	1482.6000	687	LSE	2757765
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:14	GB00B63H8491	1482.6000	39	LSE	2757763
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:14	GB00B63H8491	1482.6000	761	LSE	2757761
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:14	GB00B63H8491	1482.6000	759	LSE	2757759
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:14	GB00B63H8491	1482.6000	797	CHIX	2757757
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:57	GB00B63H8491	1482.0000	774	LSE	2758385
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:57	GB00B63H8491	1481.8000	834	CHIX	2758383
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:45:57	GB00B63H8491	1482.0000	857	LSE	2758387
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:46:45	GB00B63H8491	1480.6000	779	LSE	2758949
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:46:45	GB00B63H8491	1480.6000	637	LSE	2758947
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:46:45	GB00B63H8491	1480.6000	45	LSE	2758945
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:46:45	GB0				

ROLLS-ROYCE HOLDING PLC	08/09/2026	12:51:57	GB00B63H8491	1478.0000	107	LSE	2763318
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:01	GB00B63H8491	1477.8000	137	LSE	2763374
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:02	GB00B63H8491	1477.8000	68	LSE	2763386
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.6000	105	LSE	2763544
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:17	GB00B63H8491	1477.6000	64	LSE	2763542
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.6000	142	LSE	2763540
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.6000	204	LSE	2763538
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.6000	150	LSE	2763536
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.4000	124	LSE	2763534
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.8000	79	LSE	2763537
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.8000	540	LSE	2763525
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:13	GB00B63H8491	1477.8000	861	CHIX	2763523
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:52:25	GB00B63H8491	1476.8000	814	LSE	2763736
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:06	GB00B63H8491	1479.4000	688	LSE	2766211
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:06	GB00B63H8491	1479.4000	314	LSE	2766213
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:06	GB00B63H8491	1479.4000	685	LSE	2766215
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:06	GB00B63H8491	1479.4000	375	LSE	2766217
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:06	GB00B63H8491	1479.4000	908	CHIX	2766219
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:06	GB00B63H8491	1479.4000	815	LSE	2766221
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:07	GB00B63H8491	1479.0000	689	LSE	2766233
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:37	GB00B63H8491	1478.4000	354	LSE	2766595
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:37	GB00B63H8491	1478.4000	337	LSE	2766593
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:55:37	GB00B63H8491	1478.4000	673	LSE	2766591
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:58:39	GB00B63H8491	1479.2000	257	LSE	2768862
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:58:39	GB00B63H8491	1479.2000	407	LSE	2768860
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:58:39	GB00B63H8491	1479.2000	803	CHIX	2768858
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:59:00	GB00B63H8491	1478.6000	59	LSE	2768874
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:59:00	GB00B63H8491	1478.6000	600	LSE	2768872
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:59:00	GB00B63H8491	1478.6000	150	LSE	2768870
ROLLS-ROYCE HOLDING PLC	08/09/2026	12:59:09	GB00B63H8491	1478.0000	785	CHIX	2769008
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:10	GB00B63H8491	1478.2000	100	LSE	2770404
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:10	GB00B63H8491	1478.2000	100	LSE	2770402
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:10	GB00B63H8491	1478.2000	100	LSE	2770400
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:12	GB00B63H8491	1478.2000	100	LSE	2770423
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:14	GB00B63H8491	1478.2000	100	LSE	2770470
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:14	GB00B63H8491	1478.2000	100	LSE	2770468
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:14	GB00B63H8491	1478.2000	100	LSE	2770466
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:20	GB00B63H8491	1478.2000	100	LSE	2770546
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:20	GB00B63H8491	1478.2000	100	LSE	2770544
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:00:20	GB00B63H8491	1478.2000	20	LSE	2770542
ROLLS-ROYCE HOLDING							

ROLLS-ROYCE HOLDING PLC	08/09/2026	13:20:08	GB00B63H8491	1478.6000	49	CHIX	2786452
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:20:08	GB00B63H8491	1478.6000	717	CHIX	2786450
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:20:08	GB00B63H8491	1478.6000	898	CHIX	2786448
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:20:08	GB00B63H8491	1478.6000	795	CHIX	2786446
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1478.8000	771	LSE	2787067
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1478.8000	798	Agus	2787065
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1478.8000	795	CHIX	2787063
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1478.8000	779	CHIX	2787061
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1479.0000	791	LSE	2787059
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1479.0000	795	LSE	2787057
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1479.0000	810	LSE	2787055
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:21:18	GB00B63H8491	1479.0000	835	LSE	2787053
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	694	LSE	2787454
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	84	LSE	2787448
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	708	LSE	2787452
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	648	LSE	2787450
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	86	LSE	2787456
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	82	LSE	2787462
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	432	LSE	2787458
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:03	GB00B63H8491	1479.0000	150	LSE	2787460
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:22:38	GB00B63H8491	1478.8000	801	CHIX	2787843
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.4000	251	CHIX	2789388
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.4000	79	CHIX	2789386
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.4000	424	CHIX	2789384
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.4000	34	CHIX	2789382
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.6000	797	LSE	2789376
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.6000	728	LSE	2789374
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.6000	704	LSE	2789372
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.6000	82	LSE	2789370
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.6000	593	LSE	2789368
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:24:59	GB00B63H8491	1478.6000	125	LSE	2789366
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:27:10	GB00B63H8491	1479.0000	680	LSE	2791669
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:27:10	GB00B63H8491	1479.0000	441	LSE	2791665
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:27:10	GB00B63H8491	1479.4000	760	LSE	2791662
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:27:10	GB00B63H8491	1479.4000	815	LSE	2791660
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:28:49	GB00B63H8491	1479.6000	77	CHIX	2792624
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:28:49	GB00B63H8491	1479.6000	500	CHIX	2792622
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:28:49	GB00B63H8491	1479.6000	346	CHIX	2792620
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:28:49	GB00B63H8491	1479.6000	404	LSE	2792618
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:28:49	GB00B63H8491	1479.6000	486	LSE	2792616
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:28:49	GB0				

ROLLS-ROYCE HOLDING PLC	08/09/2026	13:44:57	GB00B63H8491	1480.0000	777	LSE	2807644
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:44:57	GB00B63H8491	1480.0000	789	LSE	2807642
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:44:57	GB00B63H8491	1480.0000	789	CHIX	2807640
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:47:08	GB00B63H8491	1479.0000	678	LSE	2810596
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:47:08	GB00B63H8491	1479.0000	462	LSE	2810594
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:47:08	GB00B63H8491	1479.0000	56	LSE	2810592
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:47:08	GB00B63H8491	1479.0000	833	CHIX	2810590
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:46	GB00B63H8491	1479.4000	143	LSE	2812139
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	462	LSE	2812163
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	500	LSE	2812161
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	355	LSE	2812159
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	165	LSE	2812157
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	445	LSE	2812155
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	300	LSE	2812153
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:47	GB00B63H8491	1479.4000	496	CHIX	2812151
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:50	GB00B63H8491	1479.4000	17	LSE	2812252
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:50	GB00B63H8491	1479.4000	764	CHIX	2812248
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:50	GB00B63H8491	1479.4000	250	CHIX	2812246
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:48:50	GB00B63H8491	1479.4000	898	CHIX	2812250
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:49:58	GB00B63H8491	1479.2000	771	LSE	2813201
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:49:58	GB00B63H8491	1479.2000	666	LSE	2813199
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:49:58	GB00B63H8491	1479.2000	556	CHIX	2813197
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	277	LSE	2815803
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	150	LSE	2815801
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	303	LSE	2815799
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	379	LSE	2815797
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	417	LSE	2815795
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	271	LSE	2815791
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	200	LSE	2815793
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:36	GB00B63H8491	1479.6000	168	LSE	2815789
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:41	GB00B63H8491	1479.6000	695	LSE	2815787
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:51:41	GB00B63H8491	1479.6000	95	Aquis	2815878
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:00	GB00B63H8491	1480.0000	431	LSE	2817004
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:00	GB00B63H8491	1480.0000	256	LSE	2817002
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:00	GB00B63H8491	1480.0000	782	CHIX	2817000
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:00	GB00B63H8491	1480.0000	752	LSE	2817006
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:00	GB00B63H8491	1480.0000	801	LSE	2817010
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:00	GB00B63H8491	1480.0000	821	LSE	2817008
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:04	GB00B63H8491	1479.8000	901	CHIX	2817071
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:04	GB00B63H8491	1479.8000	113	CHIX	2817069
ROLLS-ROYCE HOLDING PLC	08/09/2026	13:53:04	GB0				

ROLLS-ROYCE HOLDING PLC	08/09/2026	14:07:45	GB00B63H8491	1483.2000	803	LSE	2833773
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:07:45	GB00B63H8491	1483.2000	774	LSE	2833771
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:07:45	GB00B63H8491	1483.2000	697	LSE	2833769
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:07:45	GB00B63H8491	1483.2000	761	LSE	2833767
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:07:45	GB00B63H8491	1483.2000	87	BATE	2833765
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:07:45	GB00B63H8491	1483.2000	816	LSE	2833763
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:08:32	GB00B63H8491	1484.6000	19	LSE	2834495
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:08:32	GB00B63H8491	1484.6000	650	LSE	2834493
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:34	GB00B63H8491	1484.4000	806	LSE	2833338
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:34	GB00B63H8491	1484.4000	543	CHIX	2833535
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:49	GB00B63H8491	1483.8000	189	LSE	2835528
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:49	GB00B63H8491	1483.8000	253	LSE	2835530
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:49	GB00B63H8491	1483.8000	118	LSE	2835532
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:49	GB00B63H8491	1483.8000	32	LSE	2835534
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:09:49	GB00B63H8491	1483.8000	150	LSE	2835526
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:37	GB00B63H8491	1484.0000	150	LSE	2837146
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:27	GB00B63H8491	1484.0000	495	LSE	2837144
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:27	GB00B63H8491	1484.0000	15	LSE	2837142
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:27	GB00B63H8491	1484.0000	134	LSE	2837140
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:27	GB00B63H8491	1484.0000	36	LSE	2837138
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:27	GB00B63H8491	1484.0000	245	LSE	2837136
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:27	GB00B63H8491	1484.0000	464	LSE	2837134
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	12	LSE	2837563
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	450	LSE	2837561
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	437	LSE	2837553
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.6000	150	LSE	2837549
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.6000	100	LSE	2837551
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	48	LSE	2837555
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	150	LSE	2837557
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	150	LSE	2837559
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.6000	711	LSE	2837547
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	748	LSE	2837545
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	711	LSE	2837543
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.6000	840	CHIX	2837541
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:10:50	GB00B63H8491	1484.8000	388	LSE	2837539
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:13:59	GB00B63H8491	1485.6000	297	LSE	2840382
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:13:59	GB00B63H8491	1485.6000	150	LSE	2840380
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:13:59	GB00B63H8491	1485.6000	248	LSE	2840378
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:13:59	GB00B63H8491	1485.6000	273	LSE	2840374
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:13:59	GB00B63H8491	1485.6000	119	LSE	2840372
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:13:59	GB00B63H8491				

ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:15		GB00B63H8491	1486.0000	588	LSE	2874273
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:15		GB00B63H8491	1486.0000	150	LSE	2874271
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:15		GB00B63H8491	1486.0000	72	LSE	2874277
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:17		GB00B63H8491	1485.8000	742	CHIX	2874397
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:18		GB00B63H8491	1485.6000	855	BATE	2874500
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:30		GB00B63H8491	1485.4000	114	LSE	2875113
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:30		GB00B63H8491	1485.4000	13	LSR	2875111
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:54		GB00B63H8491	1485.8000	287	CHIX	2876007
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:54		GB00B63H8491	1485.8000	779	LSE	2876806
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:31:54		GB00B63H8491	1485.8000	702	LSE	2876804
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:32:45		GB00B63H8491	1487.0000	108	CHIX	2879337
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:32:45		GB00B63H8491	1487.0000	149	LSR	2879348
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	50	LSE	2880884
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	150	LSE	2880880
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	178	LSE	2880882
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	125	LSE	2880890
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	121	LSE	2880886
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	64	LSE	2880888
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	744	LSE	2880878
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	727	LSE	2880876
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	753	LSE	2880874
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	524	LSE	2880872
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	250	LSE	2880866
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.0000	35	LSR	2880864
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.2000	768	CHIX	2880862
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.2000	916	CHIX	2880860
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.2000	809	CHIX	2880858
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.2000	CHIX	2880856	
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:21		GB00B63H8491	1488.2000	863	CHIX	2880854
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:49		GB00B63H8491	1487.6000	743	LSE	2881843
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:49		GB00B63H8491	1487.6000	742	LSE	2881841
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:49		GB00B63H8491	1487.6000	794	LSE	2881839
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:49		GB00B63H8491	1487.6000	CHIX	2881837	
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:50		GB00B63H8491	1487.4000	357	LSE	2881873
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:50		GB00B63H8491	1487.4000	307	LSE	2881877
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:33:50		GB00B63H8491	1487.4000	100	LSE	2881875
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:02		GB00B63H8491	1487.2000	250	LSE	2882406
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:02		GB00B63H8491	1487.2000	184	LSE	2882384
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:02		GB00B63H8491	1487.2000	66	LSE	2882302
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:02		GB00B63H8491	1487.2000	661	LSE	2882300
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:03		GB00B63H8491	1487.2000	499	LSE	2882322
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:03		GB00B63H8491	1487.2000	286	LSE	2882320
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:03		GB00B63H8491	1487.2000	203	LSE	2882318
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:03		GB00B63H8491	1487.2000	912	CHIX	2882316
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:27		GB00B63H8491	1486.8000	676	LSE	2883247
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:34:27		GB00B63H8491	1486.8000	75	CHIX	2883235
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:35:18		GB00B63H8491	1485.4000	821	CHIX	2887814
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:35:19		GB00B63H8491	1485.2000	691	LSE	2887867
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:35:19		GB00B63H8491	1485.2000	782	LSE	2887865
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:35:19		GB00B63H8491	1485.2000	799	LSE	2887863
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:35:24		GB00B63H8491	1484.8000	389	LSE	2888027
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:35:24		GB00B63H8491	1484.8000	408	LSE	2888020
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:36:02		GB00B63H8491	1484.0000	822	LSE	2889123
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:36:02		GB00B63H8491	1483.8000	812	CHIX	2889121
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:36:27		GB00B63H8491	1483.2000	779	LSE	2890082
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:36:27		GB00B63H8491	1483.2000	646	LSE	2890080
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:36:27		GB00B63H8491	1483.2000	129	LSE	2890078
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:36:27		GB00B63H8491	1483.4000	811	CHIX	2890073
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:37:14		GB00B63H8491	1484.8000	783	CHIX	2891710
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:37:14		GB00B63H8491	1484.8000	627	CHIX	2891708
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:37:14		GB00B63H8491	1484.8000	100	CHIX	2891706
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:37:14		GB00B63H8491	1484.8000	34	CHIX	2891704
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	293	LSE	2893561
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	825	LSE	2893559
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	686	LSE	2893557
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	674	LSE	2893555
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	332	LSE	2893553
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	347	LSE	2893551
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.2000	267	Aquis	2893545
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.0000	845	CHIX	2893547
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:04		GB00B63H8491	1485.2000	568	Aquis	2893549
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:21		GB00B63H8491	1484.8000	379	LSE	2894158
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:23		GB00B63H8491	1484.8000	708	LSE	2894214
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:23		GB00B63H8491	1484.8000	784	LSE	2894212
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:23		GB00B63H8491	1484.8000	816	CHIX	2894210
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:38:23		GB00B63H8491	1484.8000	362	LSE	2894208
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:20		GB00B63H8491	1485.4000	889	CHIX	2895995
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:20		GB00B63H8491	1485.4000	378	CHIX	2895993
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:20		GB00B63H8491	1485.4000	100	CHIX	2895991
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:20		GB00B63H8491	1485.4000	CHIX	2895989	
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:23		GB00B63H8491	1485.2000	700	LSE	2896059
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:23		GB00B63H8491	1485.2000	30	LSE	2896061
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:57		GB00B63H8491	1485.0000	737	LSE	2896075
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:57		GB00B63H8491	1485.0000	749	LSE	2896073
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:39:57		GB00B63H8491	1485.0000	709	LSE	2896077
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:09		GB00B63H8491	1484.8000	850	CHIX	2898777
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:14		GB00B63H8491	1484.6000	99	LSE	2898946
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:14		GB00B63H8491	1484.6000	712	LSE	2898948
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:14		GB00B63H8491	1484.6000	862	BATE	2898944
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:14		GB00B63H8491	1484.6000	864	CHIX	2898942
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:14		GB00B63H8491	1484.6000	10	CHIX	2898940
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:45		GB00B63H8491	1483.6000	668	LSE	2899794
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:45		GB00B63H8491	1483.6000	377	LSE	2899792
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:45		GB00B63H8491	1483.6000	50	LSE	2899790
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:45		GB00B63H8491	1483.6000	288	LSE	2899788
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:53		GB00B63H8491	1483.2000	814	LSE	2900048
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:40:58		GB00B63H8491	1483.0000	723	LSE	2900179
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:41:31		GB00B63H8491	1483.8000	841	CHIX	2901503
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:41:34		GB00B63H8491	1483.2000	676	LSE	2901610
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:20		GB00B63H8491	1483.0000	790	LSE	2903346
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:20		GB00B63H8491	1483.0000	686	LSE	2903344
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:20		GB00B63H8491	1483.0000	669	LSE	2903342
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21		GB00B63H8491	1482.4000	572	LSE	2903434
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21		GB00B63H8491	1482.4000	175	LSE	2903432
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21		GB00B63H8491	1482.4000	183	LSE	2903430
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21		GB00B63H8491	1482.4000	404	LSE	2903428

	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21	GB00B63H8491	1482.2000	100	LSE	2903426
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21	GB00B63H8491	1482.2000	138	LSE	2903424
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21	GB00B63H8491	1482.6000	824	CHIX	2903421
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21	GB00B63H8491	1482.6000	905	CHIX	2903419
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21	GB00B63H8491	1482.6000	54	CHIX	2903417
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:42:21	GB00B63H8491	1482.8000	698	LSE	2903415
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:43:31	GB00B63H8491	1481.8000	663	LSE	2905551
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:43:31	GB00B63H8491	1481.8000	694	LSE	2905849
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:43:31	GB00B63H8491	1481.8000	666	LSE	2905853
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:43:31	GB00B63H8491	1481.8000	722	LSE	2905855
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:43:31	GB00B63H8491	1481.8000	92	CHIX	2905847
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:43:31	GB00B63H8491	1481.8000	780	CHIX	2905845
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:13	GB00B63H8491	1487.6000	212	LSE	2913614
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:13	GB00B63H8491	1487.8000	881	CHIX	2913617
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:13	GB00B63H8491	1487.8000	861	CHIX	2913610
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:13	GB00B63H8491	1487.8000	820	CHIX	2913608
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:13	GB00B63H8491	1487.8000	803	CHIX	2913606
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.6000	1146	LSE	2913654
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.6000	485	LSE	2913648
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.6000	796	LSE	2913652
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.6000	826	LSE	2913650
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.4000	700	LSE	2913656
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.4000	36	LSE	2913658
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.4000	761	LSE	2913660
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.4000	741	LSE	2913662
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:14	GB00B63H8491	1487.6000	843	CHIX	2913646
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:36	GB00B63H8491	1487.2000	440	LSE	2915004
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:36	GB00B63H8491	1487.2000	755	LSE	2915006
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:36	GB00B63H8491	1487.2000	773	LSE	2915008
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:46:36	GB00B63H8491	1487.2000	674	LSE	2915010
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:08	GB00B63H8491	1487.8000	716	LSE	2916175
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:08	GB00B63H8491	1487.8000	795	LSE	2916173
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:08	GB00B63H8491	1487.8000	812	LSE	2916171
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:08	GB00B63H8491	1487.8000	764	LSE	2916169
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:27	GB00B63H8491	1488.2000	800	CHIX	2917251
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:27	GB00B63H8491	1488.2000	761	CHIX	2917229
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:27	GB00B63H8491	1488.2000	550	CHIX	2917247
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:27	GB00B63H8491	1488.2000	318	CHIX	2917245
	ROLLS-ROYCE HOLDING PLC	08/09/2026	14:47:57	GB00B63H8491	1488.2000	663	LSE	

ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:12	GB00B63H8491	1488 0000	717	LSE	2940645
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:12	GB00B63H8491	1488 0000	508	LSE	2940649
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:12	GB00B63H8491	1488 0000	248	LSE	2940651
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:12	GB00B63H8491	1488 2000	769	CHIX	2940653
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:13	GB00B63H8491	1488 0000	44	CHIX	2940660
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:13	GB00B63H8491	1488 0000	700	CHIX	2940658
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:59	GB00B63H8491	1488 2000	816	LSE	2942056
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:59	GB00B63H8491	1488 2000	750	LSE	2942054
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:59	GB00B63H8491	1488 2000	771	LSE	2942057
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:57:59	GB00B63H8491	1488 2000	762	CHIX	2942050
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:58:09	GB00B63H8491	1487 8000	800	LSE	2942479
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:01	GB00B63H8491	1487 8000	105	CHIX	2944091
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:01	GB00B63H8491	1487 8000	672	CHIX	2944089
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:01	GB00B63H8491	1487 8000	128	CHIX	2944087
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:01	GB00B63H8491	1487 8000	728	CHIX	2944085
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:39	GB00B63H8491	1487 8000	798	LSE	2945298
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:39	GB00B63H8491	1487 8000	531	LSE	2945300
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:39	GB00B63H8491	1487 8000	21	LSE	2945304
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:39	GB00B63H8491	1487 8000	250	LSE	2945302
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:40	GB00B63H8491	1487 8000	780	CHIX	2945326
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:40	GB00B63H8491	1487 8000	908	CHIX	2945324
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:52	GB00B63H8491	1487 8000	181	LSE	2945787
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:52	GB00B63H8491	1487 8000	641	LSE	2945785
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:52	GB00B63H8491	1487 8000	59	LSE	2945783
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:52	GB00B63H8491	1487 8000	250	LSE	2945780
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:52	GB00B63H8491	1487 8000	500	LSE	2945778
ROLLS-ROYCE HOLDING PLC	08/09/2026	14:59:53	GB00B63H8491	1487 8000	664	LSE	2945803
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:00:40	GB00B63H8491	1488 0000	760	LSE	2949062
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:00:40	GB00B63H8491	1488 0000	666	LSE	2949060
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:00:40	GB00B63H8491	1488 0000	732	LSE	2949058
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:00:40	GB00B63H8491	1488 0000	743	LSE	2949056
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:00:45	GB00B63H8491	1487 8000	42	CHIX	2949220
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:00:45	GB00B63H8491	1487 8000	751	CHIX	2949223
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:17	GB00B63H8491	1488 0000	782	CHIX	2950557
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:19	GB00B63H8491	1487 8000	339	LSE	2950601
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:19	GB00B63H8491	1487 8000	857	CHIX	2950599
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:19	GB00B63H8491	1487 8000	697	LSE	2950607
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:19	GB00B63H8491	1487 8000	399	LSE	2950603
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:19	GB00B63H8491	1487 8000	802	LSE	2950605
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:27	GB00B63H8491	1487 6000	779	CHIX	2950840
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:01:27	GB00B63H8491	1487 6000	821	LSE	2950842
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:02:01	GB00B63H8491	1485 6000	792	LSE	2952241
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:02:10	GB00B63H8491	1485 4000	807	LSE	2952334
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:02:10	GB00B63H8491	1485 4000	776	BATE	2952332
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:17	GB00B63H8491	1486 6000	812	CHIX	2954456
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:17	GB00B63H8491	1486 6000	863	CHIX	2954456
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:17	GB00B63H8491	1486 6000	733	CHIX	2954454
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:17	GB00B63H8491	1486 6000	17	CHIX	2954452
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:20	GB00B63H8491	1486 4000	670	LSE	2954577
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:20	GB00B63H8491	1486 4000	676	LSE	2954575
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:20	GB00B63H8491	1486 4000	827	LSE	2954573
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:20	GB00B63H8491	1486 4000	686	LSE	2954571
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:20	GB00B63H8491	1486 4000	682	LSE	2954569
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:20	GB00B63H8491	1486 2000	904	CHIX	2954917
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:30	GB00B63H8491	1486 2000	808	LSE	2954914
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:34	GB00B63H8491	1486 0000	245	LSE	2955061
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:03:34	GB00B63H8491	1486 0000	422	LSE	2955059
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:14	GB00B63H8491	1486 2000	300	CHIX	2956398
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:14	GB00B63H8491	1486 2000	4	CHIX	2956396
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 0000	690	LSE	2956442
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 0000	670	LSE	2956440
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 2000	4	CHIX	2956438
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 2000	7	CHIX	2956436
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 2000	250	CHIX	2956434
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 2000	766	LSE	2956432
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:16	GB00B63H8491	1486 2000	182	CHIX	2956430
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:51	GB00B63H8491	1485 6000	754	Aquis	2957681
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:51	GB00B63H8491	1485 8000	683	LSE	2957676
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:04:51	GB00B63H8491	1485 8000	753	LSE	2957678
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:05:15	GB00B63H8491	1485 2000	770	CHIX	2960378
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:05:19	GB00B63H8491	1484 6000	754	LSE	2960394
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:05:19	GB00B63H8491	1484 6000	94	LSE	2960392
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:05:19	GB00B63H8491	1484 6000	632	LSE	2960585
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:12	GB00B63H8491	1484 4000	500	CHIX	2961997
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:12	GB00B63H8491	1484 4000	483	CHIX	2961995
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:12	GB00B63H8491	1484 4000	378	CHIX	2961993
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:12	GB00B63H8491	1484 4000	236	CHIX	2961999
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:12	GB00B63H8491	1484 4000	765	CHIX	2962001
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:17	GB00B63H8491	1484 2000	564	LSE	2962452
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:17	GB00B63H8491	1484 2000	484	LSE	2962340
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:17	GB00B63H8491	1484 2000	514	LSE	2962328
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:17	GB00B63H8491	1484 2000	280	LSE	2962346
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:17	GB00B63H8491	1484 2000	670	LSE	2962344
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:55	GB00B63H8491	1483 0000	705	LSE	2963262
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:55	GB00B63H8491	1483 0000	686	LSE	2963280
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:06:55	GB00B63H8491	1483 0000	748	LSE	2963278
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:19	GB00B63H8491	1482 0000	307	CHIX	2964046
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:46	GB00B63H8491	1482 0000	761	LSE	2964874
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:46	GB00B63H8491	1482 0000	715	LSE	2964872
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:46	GB00B63H8491	1482 0000	800	LSE	2964870
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:46	GB00B63H8491	1482 0000	485	CHIX	2964868
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:53	GB00B63H8491	1481 6000	855	CHIX	2965061
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:53	GB00B63H8491	1481 6000	33	CHIX	2965059
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:53	GB00B63H8491	1481 6000	764	LSE	2965063
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:07:55	GB00B63H8491	1481 4000	56	CHIX	2965114
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:01	GB00B63H8491	1481 4000	673	CHIX	2965259
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:30	GB00B63H8491	1481 4000	130	CHIX	2965357
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:30	GB00B63H8491	1481 0000	773	CHIX	2966115
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:48	GB00B63H8491	1481 0000	84	LSE	2966707
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:48	GB00B63H8491	1481 0000	325	LSE	2966705
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:48	GB00B63H8491	1481 0000	300	LSE	2966703
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:48	GB00B63H8491	1481 0000	71	LSE	2966701
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:08:48	GB00B63H8491	1481 0000	695	LSE	2966699
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:09:45	GB00B63H8491	1481 0000	443	CHIX	2968371
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:09:45	GB00B63H8491	1481 0000	327	CHIX	2968369
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:09:52	GB00B63H8491	1480 6000	273	LSE	2968586

ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.6000	409	LSE	2968584
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.6000	499	LSE	2968582
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.8000	677	LSE	2968571
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.8000	4	LSE	2968569
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.8000	267	LSE	2968577
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.8000	273	LSE	2968573
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/09/52	GB00B63H8491	1480.8000	524	LSE	2968575
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	117	LSE	2970170
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	691	LSE	2970168
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	674	LSE	2970166
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	839	CHIX	2970160
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	839	CHIX	2970158
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	908	CHIX	2970156
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	908	CHIX	2970154
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	788	CHIX	2970156
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	865	CHIX	2970138
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	750	CHIX	2970140
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	748	CHIX	2970142
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	830	CHIX	2970144
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	604	CHIX	2970146
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	263	CHIX	2970148
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	237	CHIX	2970150
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	364	CHIX	2970152
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	200	CHIX	2970154
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	825	CHIX	2970132
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	836	CHIX	2970130
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	808	CHIX	2970128
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	787	CHIX	2970126
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/00	GB00B63H8491	1480.0000	862	CHIX	2970124
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	58	CHIX	2970188
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	999	LSE	2970384
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	686	LSE	2970386
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	659	CHIX	2970396
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	362	LSE	2970390
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	997	CHIX	2970392
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	845	CHIX	2970394
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/04	GB00B63H8491	1480.0000	645	LSE	2970382
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/07	GB00B63H8491	1480.0000	262	LSE	2970701
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/07	GB00B63H8491	1480.0000	140	LSE	2970699
ROLLS-ROYCE HOLDING PLC	08/09/2026	15/10/07	GB00B63H8491	1480.0000	306	LSE	2970697
ROLLS-ROYCE HOLDING PLC	08/09/2026	15					

ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:10	GB00B63H8491	LSE	1479.4000	862	LSE	2970854
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:10	GB00B63H8491	LSE	1479.4000	688	LSE	2970858
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:10	GB00B63H8491	LSE	1479.4000	728	LSE	2970860
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:10	GB00B63H8491	LSE	1479.4000	356	LSE	2970862
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:10	GB00B63H8491	LSE	1479.4000	24	LSE	2970869
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:23	GB00B63H8491	CHIX	1479.8000	490	CHIX	2971401
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:23	GB00B63H8491	CHIX	1479.8000	150	CHIX	2971399
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:23	GB00B63H8491	CHIX	1479.8000	126	CHIX	2971397
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:23	GB00B63H8491	CHIX	1479.8000	272	CHIX	2971395
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:25	GB00B63H8491	LSE	1479.6000	549	LSE	2971469
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:25	GB00B63H8491	LSE	1479.6000	192	LSE	2971467
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:25	GB00B63H8491	CHIX	1479.6000	452	CHIX	2971465
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:32	GB00B63H8491	LSE	1479.4000	679	LSE	2971727
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:32	GB00B63H8491	CHIX	1479.6000	766	CHIX	2971708
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:32	GB00B63H8491	CHIX	1479.6000	28	CHIX	2971706
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:42	GB00B63H8491	CHIX	1479.6000	393	CHIX	2971704
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:55	GB00B63H8491	LSE	1479.4000	377	LSE	2972615
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:55	GB00B63H8491	CHIX	1479.6000	844	CHIX	2972613
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:10:59	GB00B63H8491	LSE	1479.0000	683	LSE	2972712
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:02	GB00B63H8491	LSE	1478.4000	670	LSE	2974810
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:02	GB00B63H8491	LSE	1478.4000	118	LSE	2974808
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:02	GB00B63H8491	LSE	1478.4000	806	LSE	2974812
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:02	GB00B63H8491	LSE	1478.4000	678	LSE	2974814
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:02	GB00B63H8491	CHIX	1478.4000	832	CHIX	2974806
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:32	GB00B63H8491	LSE	1478.0000	112	LSE	2975503
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:32	GB00B63H8491	LSE	1478.0000	503	BATE	2975501
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:32	GB00B63H8491	LSE	1478.0000	245	BATE	2975499
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:41	GB00B63H8491	LSE	1477.6000	717	LSE	2975761
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:41	GB00B63H8491	LSE	1477.6000	93	LSE	2975759
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:41	GB00B63H8491	LSE	1477.6000	471	LSE	2975756
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:41	GB00B63H8491	CHIX	1477.8000	800	CHIX	2975752
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:12:41	GB00B63H8491	CHIX	1477.8000	819	CHIX	2975750
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:13:26	GB00B63H8491	CHIX	1477.2000	231	CHIX	2976767
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:13:26	GB00B63H8491	CHIX	1477.2000	231	CHIX	2976769
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:14:07	GB00B63H8491	LSE	1477.8000	558	LSE	2977934
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:14:07	GB00B63H8491	LSE	1477.8000	674	LSE	2977930
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:14:07	GB00B63H8491	LSE	1477.8000	26	LSE	2977932
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:14:07	GB00B63H8491	LSE	1477.8000	142	LSE	2977936

ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:72	GB00B63H8491		1480.2000	396	LSE	2992967
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:72	GB00B63H8491		1480.2000	30	LSE	2992965
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:72	GB00B63H8491		1480.2000	287	LSE	2992963
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:72	GB00B63H8491		1480.2000	104	LSE	2992969
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:72	GB00B63H8491		1480.2000	737	LSE	2992973
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:72	GB00B63H8491		1480.2000	688	LSE	2992971
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:59	GB00B63H8491		1479.6000	782	LSE	2993770
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:59	GB00B63H8491		1479.6000	795	LSE	2993768
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:59	GB00B63H8491		1479.6000	704	LSE	2993766
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:22:59	GB00B63H8491		1479.6000	704	LSE	2993764
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:20	GB00B63H8491		1479.6000	500	CHIX	2994292
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:20	GB00B63H8491		1479.6000	232	CHIX	2994284
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:25	GB00B63H8491		1479.4000	700	LSE	2994435
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:25	GB00B63H8491		1479.4000	728	LSE	2994433
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:25	GB00B63H8491		1479.4000	689	LSE	2994431
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:35	GB00B63H8491		1479.6000	785	CHIX	2994439
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:25	GB00B63H8491		1479.6000	879	CHIX	2994427
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:23:25	GB00B63H8491		1479.6000	879	CHIX	2994425
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.8000	791	LSE	3002262
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.8000	207	LSE	3002260
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.8000	612	LSE	3002258
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.8000	19	LSE	3002256
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.8000	519	LSE	3002254
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.8000	200	LSE	3002252
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.6000	779	CHIX	3002248
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1482.6000	897	CHIX	3002250
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:17	GB00B63H8491		1481.4000	68	LSE	3003154
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	602	LSE	3003144
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	706	LSE	3003138
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	44	LSE	3003142
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	57	LSE	3003140
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	801	CHIX	3003146
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	555	LSE	3003148
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	28	LSE	3003180
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:37	GB00B63H8491		1481.4000	15	LSE	3003152
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:42	GB00B63H8491		1481.4000	6	CHIX	3003257
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:42	GB00B63H8491		1481.4000	44	CHIX	3003255
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:42	GB00B63H8491		1481.4000	756	CHIX	3003259
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:25:47	GB00B63H8491		1481.2000	685	LSE	3003365

ROLLS-ROYCE HOLDING PLC	08/09/2026	15:37:29	GB00B63H8491	1478.8000	706	LSE	3021635
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:37:29	GB00B63H8491	1478.8000	913	CHIX	3021633
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:38:04	GB00B63H8491	1479.4000	766	LSE	3023372
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:38:04	GB00B63H8491	1479.4000	575	LSE	3023370
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.6000	720	LSE	3023752
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.6000	737	LSE	3023750
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.6000	713	LSE	3023748
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.6000	766	BATE	3023746
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.6000	832	CHIX	3023744
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.8000	808	LSE	3023742
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:39:10	GB00B63H8491	1479.8000	882	CHIX	3023740
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	496	LSE	3026493
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	100	LSE	3026491
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	250	LSE	3026489
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	196	LSE	3026487
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	256	LSE	3026485
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	50	LSE	3026483
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.6000	150	LSE	3026481
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1479.4000	150	LSE	3026479
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1480.0000	803	LSE	3026477
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1480.0000	705	LSE	3026475
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1480.0000	663	LSE	3026473
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1480.0000	900	Aquis	3026467
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1480.0000	872	CHIX	3026469
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:40:22	GB00B63H8491	1480.4000	713	LSE	3026471
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:03	GB00B63H8491	1480.0000	1,053	CHIX	3027376
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:03	GB00B63H8491	1480.0000	236	CHIX	3027374
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:08	GB00B63H8491	1479.8000	356	CHIX	3027579
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:08	GB00B63H8491	1479.8000	1,415	LSE	3027583
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:08	GB00B63H8491	1479.8000	768	LSE	3027581
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:08	GB00B63H8491	1479.8000	359	CHIX	3027587
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:08	GB00B63H8491	1479.8000	123	CHIX	3027585
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:08	GB00B63H8491	1479.8000	787	LSE	3027589
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:09	GB00B63H8491	1479.6000	777	BATE	3027612
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	150	LSE	3027642
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	506	LSE	3027640
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	30	LSE	3027646
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	126	LSE	3027644
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	409	CHIX	3027638
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	1,033	LSE	3027636
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:10	GB00B63H8491	1479.4000	335	CHIX	3027634
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:33	GB00B63H8491	1479.2000	535	CHIX	3028218
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:41:33	GB00B63H8491	1479.2000	244	CHIX	3028213
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:42:56	GB00B63H8491	1479.2000	817	LSE	3030173
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:42:56	GB00B63H8491	1479.2000	857	CHIX	3030171
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:42:56	GB00B63H8491	1479.2000	760	Aquis	3030169
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:42:57	GB00B63H8491	1479.0000	789	CHIX	3030176
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:44:52	GB00B63H8491	1480.2000	683	LSE	3033304
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	162	LSE	3035387
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	283	LSE	3035385
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	305	LSE	3035383
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	773	CHIX	3035373
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	201	LSE	3035371
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	150	LSE	3035369
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	200	LSE	3035367
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1479.8000	200	LSE	3035365
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	371	CHIX	3035363
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	364	CHIX	3035361
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	1,007	CHIX	3035359
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	715	LSE	3035357
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	711	LSE	3035355
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	790	LSE	3035353
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	992	CHIX	3035349
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:45:15	GB00B63H8491	1480.0000	733	BATE	3035351
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:47:12	GB00B63H8491	1481.0000	700	LSE	3039061
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:47:12	GB00B63H8491	1481.0000	2	LSE	3039063
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:47:28	GB00B63H8491	1480.6000	11	LSE	3039333
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:47:28	GB00B63H8491	1480.6000	450	LSE	3039330
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:47:28	GB00B63H8491	1480.6000	200	LSE	3039328
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:47:28	GB00B63H8491	1480.6000	28	LSE	3039326
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1479.8000	858	BATE	3041756
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1479.8000	58	BATE	3041754
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1479.8000	319	CHIX	3041752
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1479.8000	550	CHIX	3041750
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.0000	1,936	LSE	3041748
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.0000	805	Aquis	3041746
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.0000	1,076	CHIX	3041744
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.0000	479	LSE	3041741
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.0000	521	LSE	3041739
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.0000	246	LSE	3041737
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:14	GB00B63H8491	1480.2000	823	LSE	3041735
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:27	GB00B63H8491	1479.4000	450	LSE	3042238
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:27	GB00B63H8491	1479.4000	250	LSE	3042236
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:27	GB00B63H8491	1479.6000	403	Aquis	3042232
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:49:27	GB00B63H8491	1479.6000	372	Aquis	3042234
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:50:02	GB00B63H8491	1480.0000	828	LSE	3044508
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:51:38	GB00B63H8491	1482.0000	719	LSE	3046344
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:53:28	GB00B63H8491	1482.6000	768	LSE	3048527
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:54:06	GB00B63H8491	1482.4000	707	LSE	3049296
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:55:48	GB00B63H8491	1481.6000	787	LSE	3052678
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:57:29	GB00B63H8491	1482.2000	825	LSE	3054552
ROLLS-ROYCE HOLDING PLC	08/09/2026	15:58:20	GB00B63H8491	1483.8000	820	LSE	3055555
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:00:33	GB00B63H8491	1483.4000	806	LSE	3062186
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:02:07	GB00B63H8491	1482.6000	20	LSE	3065290
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:02:07	GB00B63H8491	1482.6000	91	LSE	3065288
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:02:07	GB00B63H8491	1482.6000	700	LSE	3065286
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:02:07	GB00B63H8491	1482.0000	72	LSE	3066313
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:05:20	GB00B63H8491	1482.0000	789	LSE	3071540
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:06:15	GB00B63H8491	1481.6000	241	LSE	3072913
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:06:15	GB00B63H8491	1481.6000	556	LSE	3072915
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:07:29	GB00B63H8491	1481.6000	791	LSE	3074540
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:08:44	GB00B63H8491	1482.6000	801	LSE	3075935
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:09:34	GB00B63H8491	1481.6000	251	LSE	3077100
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:10:20	GB00B63H8491	1481.6000	254	LSE	3079798
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:13:04	GB00B63H8491	1485.2000	1,192	LSE	3084018
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:13:05	GB00B63H8491	1485.0000	836	LSE	3084063

ROLLS-ROYCE HOLDING PLC	08/09/2026	16:13:31	GB00B63H8491	1485 4000	179	LSE	3084712
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:13:31	GB00B63H8491	1485 4000	551	LSE	3084710
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:13:31	GB00B63H8491	1485 4000	745	LSE	3088449
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:15:24	GB00B63H8491	1485 4000	790	LSE	3089625
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:16:13	GB00B63H8491	1486 0000	708	LSE	3091261
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:16:39	GB00B63H8491	1485 4000	826	LSE	3091920
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:17:30	GB00B63H8491	1485 6000	741	LSE	3093518
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:18:34	GB00B63H8491	1485 6000	707	LSE	3095754
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:18:55	GB00B63H8491	1485 4000	761	LSE	3095767
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:19:31	GB00B63H8491	1485 2000	750	LSE	3096954
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:19:59	GB00B63H8491	1484 2000	788	LSE	3097872
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:20:11	GB00B63H8491	1483 2000	109	LSE	3100283
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:21:06	GB00B63H8491	1483 8000	110	LSE	3101469
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:21:06	GB00B63H8491	1483 8000	640	LSE	3101467
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:21:42	GB00B63H8491	1483 6000	128	LSE	3102343
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:21:42	GB00B63H8491	1483 6000	440	LSE	3102341
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:21:42	GB00B63H8491	1483 6000	17	LSE	3102339
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:21:42	GB00B63H8491	1483 6000	800	LSE	3102337
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:22:29	GB00B63H8491	1483 0000	40	LSE	3103605
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:22:29	GB00B63H8491	1483 0000	694	LSE	3103603
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:23:02	GB00B63H8491	1483 0000	50	LSE	3104577
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:23:02	GB00B63H8491	1483 0000	200	LSE	3104525
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:23:02	GB00B63H8491	1483 0000	471	LSE	3104523
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:23:07	GB00B63H8491	1483 0000	14	LSE	3104643
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:24:03	GB00B63H8491	1482 6000	106	LSE	3105387
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:24:03	GB00B63H8491	1482 6000	533	LSE	3105891
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:24:03	GB00B63H8491	1482 6000	150	LSE	3105889
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:24:03	GB00B63H8491	1483 0000	667	LSE	3105885
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:11	GB00B63H8491	1482 8000	3	LSE	3108673
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	20	LSE	3110242
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	123	LSE	3110240
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	150	LSE	3110238
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	230	LSE	3110236
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 2000	62	LSE	3110224
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 2000	64	LSE	3110228
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 2000	250	LSE	3110226
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 2000	55	LSE	3110232
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 2000	150	LSE	3110240
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	200	LSE	3110224
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	384	LSE	3110222
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:25:53	GB00B63H8491	1483 4000	120	LSE	3110220
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:26:09	GB00B63H8491	1483 0000	703	LSE	3110598
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:26:32	GB00B63H8491	1482 8000	682	LSE	3111156
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:26:32	GB00B63H8491	1483 0000	19	LSE	3111154
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:01	GB00B63H8491	1483 0000	784	LSE	3111937
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	124	LSE	3112580
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	36	LSE	3112577
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	36	LSE	3112575
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	36	LSE	3112573
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	36	LSE	3112568
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	36	LSE	3112566
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:26	GB00B63H8491	1483 2000	72	LSE	3112564
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:27:43	GB00B63H8491	1483 4000	1,120	LSE	3113006
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	65	LSE	3113566
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	54	LSE	3113564
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	152	LSE	3113562
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	263	LSE	3113560
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	54	LSE	3113557
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	73	LSE	3113555
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:02	GB00B63H8491	1483 6000	263	LSE	3113553
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:19	GB00B63H8491	1483 4000	704	LSE	3114017
ROLLS-ROYCE HOLDING PLC	08/09/2026	16:28:47	GB00B63H8491	1483 4000	1,750	LSE	3114561
ROLLS-ROYCE HOLDING PLC	08/01/18	08:01:18	GB00B63H8491	1464 2000	118	CHIX	2511567
ROLLS-ROYCE HOLDING PLC	08/01/18	08:01:18	GB00B63H8491	1464 2000	748	CHIX	2511565
ROLLS-ROYCE HOLDING PLC	08/01/18	08:01:18	GB00B63H8491	1464 6000	886	CHIX	2511563
ROLLS-ROYCE HOLDING PLC	08/01/18	08:01:18	GB00B63H8491	1464 6000	907	CHIX	2511561
ROLLS-ROYCE HOLDING PLC	08/01/18	08:01:18	GB00B63H8491	1464 6000	785	CHIX	2511559
ROLLS-ROYCE HOLDING PLC	08/01/18	08:01:18	GB00B63H8491	1464 6000	747	Amis	2511557
ROLLS-ROYCE HOLDING PLC	08/01/29	08:01:29	GB00B63H8491	1463 8000	778	LSE	2511883
ROLLS-ROYCE HOLDING PLC	08/01/29	08:01:29	GB00B63H8491	1463 8000	776	LSE	2511881
ROLLS-ROYCE HOLDING PLC	08/01/29	08:01:29	GB00B63H8491	1463 8000	770	LSE	2511879
ROLLS-ROYCE HOLDING PLC	08/01/29	08:01:29	GB00B63H8491	1463 8000	733	LSE	2511877
ROLLS-ROYCE HOLDING PLC	08/01/29	08:01:29	GB00B63H8491	1463 8000	687	LSE	2511875
ROLLS-ROYCE HOLDING PLC	08/02/02	08:02:02	GB00B63H8491	1466 4000	707	LSE	2512460
ROLLS-ROYCE HOLDING PLC	08/02/02	08:02:02	GB00B63H8491	1466 4000	728	LSE	2512458
ROLLS-ROYCE HOLDING PLC	08/02/11	08:02:11	GB00B63H8491	1464 4000	760	LSE	2512612
ROLLS-ROYCE HOLDING PLC	08/02/11	08:02:11	GB00B63H8491	1464 4000	720	LSE	2512614
ROLLS-ROYCE HOLDING PLC	08/02/11	08:02:11	GB00B63H8491	1464 4000	740	LSE	2512616
ROLLS-ROYCE HOLDING PLC	08/02/11	08:02:11	GB00B63H8491	1464 4000	796	LSE	2512618
ROLLS-ROYCE HOLDING PLC	08/02/11	08:02:11	GB00B63H8491	1464 4000	733	LSE	2512620
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1463 6000	677	LSE	2512903
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1463 6000	783	LSE	2512901
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1463 6000	688	LSE	2512899
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1463 6000	754	LSE	2512897
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1464 0000	848	Amis	2512895
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1464 0000	791	CHIX	2512893
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1464 0000	37	Amis	2512891
ROLLS-ROYCE HOLDING PLC	08/02/25	08:02:25	GB00B63H8491	1464 0000	895	CHIX	2512889
ROLLS-ROYCE HOLDING PLC	08/02/44	08:02:44	GB00B63H8491	1465 2000	664	LSE	2513301
ROLLS-ROYCE HOLDING PLC	08/02/44	08:02:44	GB00B63H8491	1465 2000	42	LSE	2513299
ROLLS-ROYCE HOLDING PLC	08/02/44	08:02:44	GB00B63H8491	1465 2000	658	LSE	2513297
ROLLS-ROYCE HOLDING PLC	08/03/04	08:03:04	GB00B63H8491	1462 8000	911	CHIX	2513629
ROLLS-ROYCE HOLDING PLC	08/03/04	08:03:04	GB00B63H8491	1463 0000	770	LSE	2513627
ROLLS-ROYCE HOLDING PLC	08/03/04	08:03:04	GB00B63H8491	1462 8000	833	CHIX	2513631
ROLLS-ROYCE HOLDING PLC	08/03/04	08:03:04	GB00B63H8491	1462 8000	744	CHIX	2513633
ROLLS-ROYCE HOLDING PLC	08/03/04	08:03:04	GB00B63H8491	1463 0000	909	BATE	2513625
ROLLS-ROYCE HOLDING PLC	08/04/14	08/04/14	GB00B63H8491	1465 2000	745	CHIX	2514660
ROLLS-ROYCE HOLDING PLC	08/05/04	08/05/04	GB00B63H8491	1466 6000	792	Amis	2516667
ROLLS-ROYCE HOLDING PLC	08/05/04	08/05/04	GB00B63H8491	1466 2000	915	CHIX	2516665
ROLLS-ROYCE HOLDING PLC	08/05/04	08/05/04	GB00B63H8491	1466 2000	859	CHIX	2516663
ROLLS-ROYCE HOLDING PLC	08/05/04	08/05/04	GB00B63H8491	1466 6000	774	Amis	2516661
ROLLS-ROYCE HOLDING PLC	08/05/17	08/05/17	GB00B63H8491	1468 4000	774	CHIX	2517662
ROLLS-ROYCE HOLDING PLC	08/06/17	08/06/17	GB00B63H8491	1469 0000	681	Amis	2518054
ROLLS-ROYCE HOLDING PLC	08/06/17	08/06/17	GB00B63H8491	1469 0000	100	Amis	2518052
ROLLS-ROYCE HOLDING PLC	08/06/19	08/06/19	GB00B63H8491	1468 6000	221	LSE	2518101
ROLLS-ROYCE HOLDING PLC	08/06/19	08/06/19	GB00B63H8491	1468 6000	754	LSE	2518103

ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1468.6000	479	LSE	2518105
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1468.6000	750	LSE	2518107
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1468.6000	651	LSE	2518109
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1468.6000	909	CHIX	2518099
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1467.4000	651	LSE	2518580
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1467.2000	749	LSE	2518623
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1467.2000	667	LSE	2518621
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1467.2000	737	LSE	2518619
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1467.2000	774	LSE	2518617
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/06/19	GB00B63H8491	1467.2000	730	LSE	2518615
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/09	GB00B63H8491	1467.2000	733	LSE	2518911
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/09	GB00B63H8491	1467.2000	765	LSE	2518909
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/11	GB00B63H8491	1466.8000	79	LSE	2518975
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/16	GB00B63H8491	1466.8000	341	LSE	2518999
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/16	GB00B63H8491	1466.8000	623	LSE	2518997
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/16	GB00B63H8491	1466.8000	692	LSE	2519003
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/07/16	GB00B63H8491	1466.8000	745	LSE	2519001
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/08/52	GB00B63H8491	1465.2000	731	LSE	2520646
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/08/52	GB00B63H8491	1465.2000	778	LSE	2520648
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/08/52	GB00B63H8491	1465.2000	430	Aquis	2520650
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/08/52	GB00B63H8491	1465.2000	772	Aquis	2520652
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.0000	707	LSE	2521144
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.0000	719	LSE	2521142
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.0000	739	LSE	2521140
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.2000	743	CHIX	2521138
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.2000	612	CHIX	2521136
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.2000	604	CHIX	2521134
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.2000	247	CHIX	2521132
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/15	GB00B63H8491	1465.2000	566	LSE	2521130
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/09/22	GB00B63H8491	1464.4000	728	LSE	2521229
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1463.8000	773	LSE	2521195
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1463.8000	689	LSE	2521193
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1463.8000	713	LSE	2521191
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1463.8000	655	LSE	2521189
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1467.6000	189	LSE	2524294
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1467.6000	738	LSE	2524292
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/10/04	GB00B63H8491	1467.8000	276	Aquis	2524290
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/11/09	GB00B63H8491	1467.6000	896	CHIX	2524580
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/11/09	GB00B63H8491	1467.6000	585	CHIX	2524578
ROLLS-ROYCE HOLDING PLC	09/09/2026	08/11/09	GB00B63H8491	1467.6000	272	CHIX	2524576

ROLLS-ROYCE HOLDING PLC	09/09/2026	08:19:45	GB00B63H8491	1463.4000		802	Aquis	2533700
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:21:02	GB00B63H8491	1465.4000		704	LSE	2535501
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:21:02	GB00B63H8491	1465.4000		674	LSE	2535499
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:21:02	GB00B63H8491	1465.4000		651	LSE	2535497
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:21:02	GB00B63H8491	1465.4000		594	CHIX	2535495
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:21:29	GB00B63H8491	1465.0000		916	Aquis	2535893
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:21:29	GB00B63H8491	1465.0000		694	LSE	2535895
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:22:44	GB00B63H8491	1467.0000		724	LSE	2537008
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:22:44	GB00B63H8491	1467.0000		680	LSE	2537006
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:22:44	GB00B63H8491	1467.0000		700	LSE	2537000
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:22:44	GB00B63H8491	1467.0000		735	LSE	2537004
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:22:44	GB00B63H8491	1467.0000		46	LSE	2537002
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:23:40	GB00B63H8491	1467.0000		796	LSE	2537033
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:23:48	GB00B63H8491	1466.8000		868	CHIX	2537931
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:23:30	GB00B63H8491	1466.8000		899	CHIX	2537929
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		764	LSE	2538509
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		656	LSE	2538507
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		297	LSE	2538505
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		407	LSE	2538503
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		407	LSE	2538501
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		100	LSE	2538499
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:11	GB00B63H8491	1467.2000		149	LSE	2538497
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:15	GB00B63H8491	1466.8000		488	CHIX	2538551
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:15	GB00B63H8491	1466.8000		275	CHIX	2538549
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:26	GB00B63H8491	1466.0000		806	LSE	2538718
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:26	GB00B63H8491	1466.0000		648	LSE	2538720
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:24:28	GB00B63H8491	1465.4000		533	LSE	2538747
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:25:01	GB00B63H8491	1465.0000		731	LSE	2539834
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:25:01	GB00B63H8491	1465.0000		731	LSE	2539832
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:25:35	GB00B63H8491	1465.0000		38	LSE	2541154
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:25:45	GB00B63H8491	1465.0000		40	LSE	2541152
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:25:55	GB00B63H8491	1465.0000		788	LSE	2541150
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:25:55	GB00B63H8491	1465.0000		620	LSE	2541148
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:26:44	GB00B63H8491	1465.6000		249	LSE	2541797
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:26:44	GB00B63H8491	1465.6000		322	LSE	2541795
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:26:44	GB00B63H8491	1465.6000		784	CHIX	2541793
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:26:44	GB00B63H8491	1465.8000		485	LSE	2541791
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:26:44	GB00B63H8491	1465.8000		293	LSE	2541789
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:28:20	GB00B63H8491					

ROLLS-ROYCE HOLDING PLC	09/09/2026	08-38-48	GB00B63H8491	1463.6000	1	CHIX	2557446
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-38-50	GB00B63H8491	1463.6000	2	CHIX	2557471
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-38-51	GB00B63H8491	1463.6000	1	CHIX	2557514
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-39-14	GB00B63H8491	1463.6000	696	CHIX	2558064
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-39-14	GB00B63H8491	1463.6000	169	CHIX	2558062
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-39-35	GB00B63H8491	1463.0000	899	CHIX	2558568
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-40-46	GB00B63H8491	1463.0000	771	LSE	2560368
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-40-46	GB00B63H8491	1463.0000	770	LSE	2560366
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-40-46	GB00B63H8491	1463.0000	442	LSE	2560364
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.6000	245	LSE	2563546
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.6000	670	Aquis	2562542
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.6000	15	Aquis	2562544
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.6000	769	LSE	2562552
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.6000	718	LSE	2562548
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.6000	488	LSE	2562550
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-43	GB00B63H8491	1463.4000	37	CHIX	2562575
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-42-45	GB00B63H8491	1463.6000	200	Aquis	2562573
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-43-08	GB00B63H8491	1463.4000	95	CHIX	2563006
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-43-08	GB00B63H8491	1463.4000	12	CHIX	2563004
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-43-39	GB00B63H8491	1463.4000	50	CHIX	2563581
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-43-39	GB00B63H8491	1463.4000	684	CHIX	2563583
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	717	LSE	2566176
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	276	CHIX	2566178
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	350	CHIX	2566174
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	651	LSE	2566170
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	271	LSE	2566168
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	245	CHIX	2566166
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	300	LSE	2566164
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	150	LSE	2566162
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.6000	662	LSE	2566172
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-45-06	GB00B63H8491	1463.8000	759	CHIX	2566159
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-46-41	GB00B63H8491	1463.0000	780	LSE	2568637
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-47-25	GB00B63H8491	1462.0000	402	CHIX	2569441
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-47-25	GB00B63H8491	1462.0000	350	CHIX	2569439
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-47-25	GB00B63H8491	1462.0000	146	CHIX	2569437
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-47-25	GB00B63H8491	1462.2000	803	LSE	2569431
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-47-25	GB00B63H8491	1462.2000	677	LSE	2569429
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-35	GB00B63H8491	1461.6000	709	CHIX	2570763
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-35	GB00B63H8491	1461.6000	697	LSE	2570761
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-52	GB00B63H8491	1461.4000	1	Aquis	2571177
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-52	GB00B63H8491	1461.4000	482	Aquis	2571175
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-52	GB00B63H8491	1461.4000	336	Aquis	2571173
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-55	GB00B63H8491	1461.4000	505	Aquis	2571263
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-55	GB00B63H8491	1461.4000	17	Aquis	2571258
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-48-55	GB00B63H8491	1461.4000	31	Aquis	2571256
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-49-11	GB00B63H8491	1461.4000	11	Aquis	2571624
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-49-13	GB00B63H8491	1461.4000	101	Aquis	2571659
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-49-14	GB00B63H8491	1461.4000	52	Aquis	2571678
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-49-17	GB00B63H8491	1461.4000	46	Aquis	2571715
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-49-25	GB00B63H8491	1461.4000	107	Aquis	2571867
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-49-25	GB00B63H8491	1461.0000	873	CHIX	2577215
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-27	GB00B63H8491	1459.8000	648	LSE	2573878
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-27	GB00B63H8491	1459.8000	751	LSE	2573876
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-27	GB00B63H8491	1459.8000	670	LSE	2573874
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-27	GB00B63H8491	1460.0000	725	LSE	2573872
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-27	GB00B63H8491	1460.0000	736	CHIX	2573870
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-57	GB00B63H8491	1460.0000	646	LSE	2574613
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-57	GB00B63H8491	1460.0000	511	LSE	2574611
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-50-57	GB00B63H8491	1460.0000	179	LSE	2574609
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-51-46	GB00B63H8491	1460.8000	663	LSE	2575591
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-51-46	GB00B63H8491	1460.8000	720	LSE	2575589
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-52-02	GB00B63H8491	1460.6000	147	CHIX	2575919
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-52-02	GB00B63H8491	1460.6000	295	CHIX	2575923
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-52-02	GB00B63H8491	1460.6000	413	CHIX	2575921
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-52-14	GB00B63H8491	1460.4000	19	Aquis	2576132
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-52-14	GB00B63H8491	1460.4000	226	Aquis	2576129
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-52-14	GB00B63H8491	1460.4000	525	Aquis	2576127
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-53-10	GB00B63H8491	1460.8000	679	LSE	2577234
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-53-10	GB00B63H8491	1460.8000	667	LSE	2577232
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-53-10	GB00B63H8491	1460.8000	737	LSE	2577230
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-54-03	GB00B63H8491	1460.6000	636	CHIX	2578306
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-54-05	GB00B63H8491	1460.6000	146	CHIX	2578333
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-54-05	GB00B63H8491	1460.6000	4	CHIX	2578331
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-54-05	GB00B63H8491	1460.6000	10	CHIX	2578329
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-54-07	GB00B63H8491	1460.4000	742	LSE	2578402
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-54-51	GB00B63H8491	1461.4000	771	CHIX	2581388
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-55-51	GB00B63H8491	1461.4000	726	LSE	2581392
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-55-51	GB00B63H8491	1461.4000	656	LSE	2581390
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	670	LSE	2584229
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	29	LSE	2584227
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	473	LSE	2584225
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	797	LSE	2584223
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	332	LSE	2584221
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	453	LSE	2584219
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.4000	20	LSE	2584217
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-01	GB00B63H8491	1463.6000	890	BATE	2584215
ROLLS-ROYCE HOLDING PLC	09/09/2026	08-58-45	GB00B63H8491	1464.2000	778	LSE	2585125
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-14	GB00B63H8491	1465.2000	136	LSE	2588194
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-14	GB00B63H8491	1465.2000	718	LSE	2588192
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-14	GB00B63H8491	1465.2000	747	LSE	2588190
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.0000	90	Aquis	2588408
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.2000	884	CHIX	2588394
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.2000	78	CHIX	2588396
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.2000	832	CHIX	2588398
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.2000	743	LSE	2588400
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.2000	728	LSE	2588402
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.2000	628	LSE	2588406
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-00-27	GB00B63H8491	1465.0000	661	Aquis	2588404
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-03-21	GB00B63H8491	1466.6000	661	LSE	2590997
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-03-21	GB00B63H8491	1466.6000	782	LSE	2590995
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-04-08	GB00B63H8491	1468.6000	105	LSE	2591549
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-04-08	GB00B63H8491	1468.6000	158	LSE	2591547
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-04-08	GB00B63H8491	1468.6000	272	LSE	2591545
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-04-08	GB00B63H8491	1468.6000	645	LSE	2591543
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-04-08	GB00B63H8491	1468.6000	317	LSE	2591541
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-04-08	GB00B63H8491	1468.6000	687	LSE	2591539

ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/31	GB00B63H8491	1469.6000	173	CHIX	2593843
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/31	GB00B63H8491	1469.6000	127	CHIX	2593845
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/31	GB00B63H8491	1469.6000	339	CHIX	2593844
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/31	GB00B63H8491	1469.6000	339	LSE	2593839
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/31	GB00B63H8491	1469.6000	333	LSE	2593837
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/47	GB00B63H8491	1469.8000	203	CHIX	2594064
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/47	GB00B63H8491	1469.8000	94	CHIX	2594062
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/47	GB00B63H8491	1469.8000	70	CHIX	2594060
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/05/47	GB00B63H8491	1469.8000	755	CHIX	2594058
ROLLS-ROYCE HOLDING PLC	09/06/38	09/06/38	GB00B63H8491	1469.0000	687	LSE	2594783
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/07/27	GB00B63H8491	1469.4000	725	LSE	2595472
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/07/31	GB00B63H8491	1469.2000	99	LSE	2595524
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/07/31	GB00B63H8491	1469.2000	70	LSE	2595522
ROLLS-ROYCE HOLDING PLC	09/08/45	09/08/45	GB00B63H8491	1468.4000	409	LSE	2599130
ROLLS-ROYCE HOLDING PLC	09/08/45	09/08/45	GB00B63H8491	1468.4000	350	LSE	2599128
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/09/31	GB00B63H8491	1468.0000	798	LSE	2599725
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/10/31	GB00B63H8491	1467.2000	889	CHIX	2601285
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/10/49	GB00B63H8491	1466.8000	398	LSE	2601466
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/10/54	GB00B63H8491	1466.8000	352	LSE	2601518
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/10/54	GB00B63H8491	1466.8000	788	CHIX	2601516
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/11/34	GB00B63H8491	1466.6000	775	LSE	2602033
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/11/34	GB00B63H8491	1466.6000	625	LSE	2602035
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/11/34	GB00B63H8491	1466.6000	43	LSE	2602037
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/11/35	GB00B63H8491	1466.6000	10	Aquis	2602043
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/12/05	GB00B63H8491	1466.6000	100	Aquis	2602478
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/05	GB00B63H8491	1468.0000	533	CHIX	2603172
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	786	LSE	2603333
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	797	LSE	2603331
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	730	LSE	2603329
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	737	LSE	2603327
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	728	LSE	2603325
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	1,084	Aquis	2603323
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	344	CHIX	2603321
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	419	CHIX	2603319
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/20	GB00B63H8491	1468.0000	306	CHIX	2603317
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/37	GB00B63H8491	1467.4000	781	Aquis	2603479
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/37	GB00B63H8491	1467.8000	693	LSE	2603469
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/37	GB00B63H8491	1467.8000	713	LSE	2603467
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/37	GB00B63H8491	1467.8000	758	LSE	2603471
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/13/37	GB00B63H8491	1467.8000	652	LSE	2603473
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/34	GB00B63H8491	1466.2000	805	LSE	2606587
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/34	GB00B63H8491	1466.2000	694	LSE	2606585
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/34	GB00B63H8491	1466.2000	672	LSE	2606583
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/34	GB00B63H8491	1466.4000	782	CHIX	2606581
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/34	GB00B63H8491	1466.4000	891	CHIX	2606579
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/39	GB00B63H8491	1465.4000	714	LSE	2606622
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/16/39	GB00B63H8491	1465.8000	650	LSE	2606617
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/20/49	GB00B63H8491	1465.8000	9	CHIX	2610364
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/20/49	GB00B63H8491	1465.8000	767	CHIX	2610362
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/21/24	GB00B63H8491	1465.6000	494	LSE	2610733
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/21/31	GB00B63H8491	1465.6000	305	LSE	2610819
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/21/31	GB00B63H8491	1465.6000	307	LSE	2610815
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/21/31	GB00B63H8491	1465.6000	443	LSE	2610817
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/21/38	GB00B63H8491	1465.0000	539	CHIX	2610912
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/22/25	GB00B63H8491	1465.0000	352	CHIX	2611589
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/16	GB00B63H8491	1464.8000	349	LSE	2612150
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/16	GB00B63H8491	1464.8000	450	LSE	2612148
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1464.8000	195	LSE	2612447
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1464.8000	430	LSE	2612445
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1464.8000	88	LSE	2612443
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1464.8000	182	CHIX	2612441
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1464.8000	563	CHIX	2612439
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1465.0000	116	LSE	2612437
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1465.0000	71	LSE	2612435
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1465.0000	27	LSE	2612433
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/23/42	GB00B63H8491	1465.0000	250	LSE	2612431
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	164	BATE	2614697
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	425	BATE	2614671
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	231	BATE	2614673
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	402	Aquis	2614675
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	375	Aquis	2614677
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	557	LSE	2614679
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	149	LSE	2614681
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/25/58	GB00B63H8491	1464.6000	19	LSE	2614683
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/27/26	GB00B63H8491	1464.6000	793	LSE	2616057
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/27/26	GB00B63H8491	1465.0000	704	Aquis	2616032
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/27/26	GB00B63H8491	1465.0000	135	Aquis	2616030
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/27/26	GB00B63H8491	1465.0000	594	LSE	2616028
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/27/26	GB00B63H8491	1465.0000	200	LSE	2616026
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/28/07	GB00B63H8491	1464.4000	466	CHIX	2616464
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/28/03	GB00B63H8491	1464.4000	571	CHIX	2616475
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/28/07	GB00B63H8491	1464.2000	94	LSE	2616537
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/29/18	GB00B63H8491	1464.6000	87	CHIX	2617694
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/29/40	GB00B63H8491	1465.0000	732	CHIX	2618106
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/29/41	GB00B63H8491	1464.8000	734	LSE	2618108
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/29/41	GB00B63H8491	1464.8000	717	LSE	2618110
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/29/41	GB00B63H8491	1464.8000	474	LSE	2618112
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/29/41	GB00B63H8491	1464.8000	763	CHIX	2618114
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/30/13	GB00B63H8491	1465.2000	806	LSE	2619310
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/30/13	GB00B63H8491	1465.2000	757	LSE	2619308
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/30/13	GB00B63H8491	1465.2000	776	LSE	2619306
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/30/13	GB00B63H8491	1465.2000	553	Aquis	2619304
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/30/13	GB00B63H8491	1465.2000	304	Aquis	2619387
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/32/32	GB00B63H8491	1465.4000	610	LSE	2621267
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/32/32	GB00B63H8491	1465.4000	99	LSE	2621271
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/32/32	GB00B63H8491	1465.4000	724	LSE	2621269
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/33/13	GB00B63H8491	1465.0000	532	LSE	2621770
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/33/13	GB00B63H8491	1465.0000	761	LSE	2621768
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/33/13	GB00B63H8491	1465.0000	189	LSE	2621766
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/10	GB00B63H8491	1464.8000	195	CHIX	2622661
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/23	GB00B63H8491	1464.8000	100	CHIX	2622881
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/23	GB00B63H8491	1464.8000	10	CHIX	2622911
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/27	GB00B63H8491	1464.8000	123	CHIX	2622944
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/27	GB00B63H8491	1464.8000	400	CHIX	2622942
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/27	GB00B63H8491	1464.8000	789	CHIX	2622946
ROLLS-ROYCE HOLDING PLC	09/09/2026	09/34/27	GB00B63H8491	1464.8000	764	CHIX	2622948

ROLLS-ROYCE HOLDING PLC	09/09/2026	09-34-30	GB00B63H8491	1464.6000	353	LSE	2627980
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-34-30	GB00B63H8491	1464.6000	312	LSE	2622978
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-36-48	GB00B63H8491	1463.6000	248	LSE	2635487
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-36-48	GB00B63H8491	1463.6000	400	LSE	2625485
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-38-12	GB00B63H8491	1464.2000	801	LSE	2626436
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-38-12	GB00B63H8491	1464.2000	695	LSE	2626434
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-38-12	GB00B63H8491	1464.2000	672	LSE	2626432
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-38-12	GB00B63H8491	1464.2000	679	LSE	2626430
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-39-54	GB00B63H8491	1463.4000	671	LSE	2627664
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-39-54	GB00B63H8491	1463.6000	900	CHIX	2627662
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-20	GB00B63H8491	1463.4000	746	LSE	2633048
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-20	GB00B63H8491	1463.4000	806	LSE	2633050
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-20	GB00B63H8491	1463.4000	691	LSE	2633052
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-20	GB00B63H8491	1463.2000	102	CHIX	2633054
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-22	GB00B63H8491	1463.2000	663	CHIX	2633214
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-22	GB00B63H8491	1463.2000	137	CHIX	2633212
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-42-22	GB00B63H8491	1463.2000	671	CHIX	2633210
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-44-44	GB00B63H8491	1463.0000	737	LSE	2633345
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-44-48	GB00B63H8491	1461.0000	64	LSE	2635268
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-44-48	GB00B63H8491	1461.0000	722	LSE	2635266
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-52	GB00B63H8491	1461.0000	37	LSE	2636450
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-51	GB00B63H8491	1461.0000	802	LSE	2636648
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-51	GB00B63H8491	1461.0000	740	LSE	2636646
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-52	GB00B63H8491	1460.8000	667	LSE	2637013
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-52	GB00B63H8491	1460.8000	74	LSE	2637011
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-52	GB00B63H8491	1460.8000	700	LSE	2637009
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-45-53	GB00B63H8491	1460.6000	854	CHIX	2637075
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-48-07	GB00B63H8491	1460.4000	543	CHIX	2638861
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-48-07	GB00B63H8491	1460.4000	310	CHIX	2638859
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-48-07	GB00B63H8491	1460.4000	828	CHIX	2638865
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-50-01	GB00B63H8491	1460.6000	642	CHIX	2641021
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-50-01	GB00B63H8491	1460.6000	186	CHIX	2641018
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-52-08	GB00B63H8491	1464.0000	731	LSE	2642762
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-52-08	GB00B63H8491	1464.0000	527	LSE	2642760
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-52-08	GB00B63H8491	1464.0000	123	LSE	2642758
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-52-08	GB00B63H8491	1464.0000	746	LSE	2642756
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-08	GB00B63H8491	1464.0000	731	LSE	2642754
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-15	GB00B63H8491	1464.2000	192	LSE	2643615
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-15	GB00B63H8491	1464.2000	532	LSE	2643613
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-28	GB00B63H8491	1464.0000	854	Aquis	2643721
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-28	GB00B63H8491	1464.0000	500	CHIX	2643719
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-28	GB00B63H8491	1464.0000	293	BATE	2643717
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-29	GB00B63H8491	1463.4000	723	LSE	2643736
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-29	GB00B63H8491	1463.6000	283	LSE	2643728
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-28	GB00B63H8491	1463.6000	365	LSE	2643726
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-29	GB00B63H8491	1463.6000	402	LSE	2643724
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-29	GB00B63H8491	1463.6000	111	LSE	2643730
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-29	GB00B63H8491	1463.6000	657	LSE	2643734
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-53-29	GB00B63H8491	1463.6000	339	LSE	2643732
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-10	GB00B63H8491	1463.8000	109	LSE	2645800
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-10	GB00B63H8491	1463.8000	2	LSE	2645793
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-11	GB00B63H8491	1463.8000	159	LSE	2645810
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-12	GB00B63H8491	1463.8000	176	LSE	2645813
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-13	GB00B63H8491	1463.8000	141	LSE	2645825
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-14	GB00B63H8491	1463.8000	79	LSE	2645830
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-14	GB00B63H8491	1463.8000	105	LSE	2645828
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-21	GB00B63H8491	1463.8000	23	LSE	2645896
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-21	GB00B63H8491	1463.8000	5	LSE	2645893
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-30	GB00B63H8491	1463.8000	707	LSE	2646003
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-32	GB00B63H8491	1463.4000	844	CHIX	2646070
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-55-32	GB00B63H8491	1463.4000	844	CHIX	2646068
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-56-20	GB00B63H8491	1464.0000	578	LSE	2646678
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-56-20	GB00B63H8491	1464.0000	198	LSE	2646677
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-56-20	GB00B63H8491	1464.0000	698	LSE	2646681
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-58-41	GB00B63H8491	1463.8000	403	LSE	2648482
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-58-41	GB00B63H8491	1463.8000	100	LSE	2648480
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-58-41	GB00B63H8491	1463.8000	700	LSE	2648478
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-58-41	GB00B63H8491	1463.8000	766	CHIX	2648476
ROLLS-ROYCE HOLDING PLC	09/09/2026	09-59-04	GB00B63H8491	1463.6000	761	LSE	2648746
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-00-48	GB00B63H8491	1464.4000	75	LSE	2650927
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-00-48	GB00B63H8491	1464.4000	739	LSE	2650925
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-00-48	GB00B63H8491	1464.4000	665	LSE	2650923
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-00-48	GB00B63H8491	1464.4000	670	LSE	2650921
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-01-12	GB00B63H8491	1463.6000	276	Aquis	2651221
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-01-12	GB00B63H8491	1463.6000	5	Aquis	2651218
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-01-19	GB00B63H8491	1463.6000	112	Aquis	2651329
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-01-20	GB00B63H8491	1463.6000	180	Aquis	2651357
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-01-20	GB00B63H8491	1463.6000	163	Aquis	2651341
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-02-51	GB00B63H8491	1463.6000	143	Aquis	2651367
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-02-51	GB00B63H8491	1463.8000	738	CHIX	2652399
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-02-51	GB00B63H8491	1463.8000	155	CHIX	2652397
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-02-51	GB00B63H8491	1463.8000	400	CHIX	2652395
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-02-51	GB00B63H8491	1463.8000	673	LSE	2652393
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-02-51	GB00B63H8491	1463.8000	200	CHIX	2652391
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-03-03	GB00B63H8491	1463.4000	757	LSE	2652525
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-04-05	GB00B63H8491	1464.4000	788	LSE	2653277
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-04-05	GB00B63H8491	1464.4000	651	LSE	2653275
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-04-02	GB00B63H8491	1464.4000	634	LSE	2653271
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-04-05	GB00B63H8491	1464.4000	33	LSE	2653273
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-06-56	GB00B63H8491	1461.6000	165	LSE	2656386
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-07-23	GB00B63H8491	1461.6000	621	LSE	2656647
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	784	LSE	2657447
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	452	Aquis	2657443
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	846	CHIX	2657445
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	908	CHIX	2657441
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	706	LSE	2657449
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	679	LSE	2657453
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	725	LSE	2657451
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	741	CHIX	2657439
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-13	GB00B63H8491	1462.2000	449	Aquis	2657437
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-14	GB00B63H8491	1461.6000	272	LSE	2657463
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-14	GB00B63H8491	1461.6000	27	LSE	2657461
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-36	GB00B63H8491	1461.6000	240	LSE	2657693
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-36	GB00B63H8491	1461.6000	310	LSE	2657691
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-08-36	GB00B63H8491	1461.6000	150	LSE	2657689

ROLLS-ROYCE HOLDING PLC	09/09/2026	10:08:40	GB00B63H8491	1461.6000	435	LSE	2657727
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:08:40	GB00B63H8491	1461.6000	50	LSE	2657728
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:09:03	GB00B63H8491	1461.4000	61	LSE	2657976
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:10:01	GB00B63H8491	1461.4000	677	LSE	2659359
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:01	GB00B63H8491	1461.6000	674	LSE	2662264
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:01	GB00B63H8491	1461.6000	615	Aquis	2662262
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:01	GB00B63H8491	1461.8000	620	LSE	2662228
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:01	GB00B63H8491	1461.8000	61	LSE	2662276
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:01	GB00B63H8491	1461.8000	689	LSE	2662730
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:06	GB00B63H8491	1461.6000	179	Aquis	2662331
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:22	GB00B63H8491	1461.2000	764	LSE	2662545
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:13:22	GB00B63H8491	1461.2000	764	CHIX	2662543
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:35	GB00B63H8491	1461.6000	13	LSE	2665285
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:35	GB00B63H8491	1461.6000	745	LSE	2665283
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:36	GB00B63H8491	1461.4000	250	CHIX	2665327
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:41	GB00B63H8491	1461.4000	208	CHIX	2665374
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:44	GB00B63H8491	1461.4000	219	CHIX	2665399
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:44	GB00B63H8491	1461.4000	346	CHIX	2665397
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:15:53	GB00B63H8491	1461.4000	189	Aquis	2665461
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:16:22	GB00B63H8491	1461.4000	78	Aquis	2665711
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:16:23	GB00B63H8491	1461.4000	31	Aquis	2665722
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:16:27	GB00B63H8491	1461.4000	32	Aquis	2665772
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:16:30	GB00B63H8491	1461.4000	532	CHIX	2665812
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:16:52	GB00B63H8491	1461.4000	232	Aquis	2666070
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:10	GB00B63H8491	1461.6000	710	LSE	2667054
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:10	GB00B63H8491	1461.6000	683	LSE	2667052
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:10	GB00B63H8491	1461.6000	376	LSE	2667050
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:10	GB00B63H8491	1461.6000	398	LSE	2667048
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:10	GB00B63H8491	1461.6000	895	CHIX	2667046
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:29	GB00B63H8491	1462.0000	747	LSE	2667224
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:35	GB00B63H8491	1461.8000	820	CHIX	2667277
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:18:35	GB00B63H8491	1461.8000	827	CHIX	2667275
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:19:10	GB00B63H8491	1461.4000	61	Aquis	2667377
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:19:15	GB00B63H8491	1461.4000	874	BAJE	2667847
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:19:28	GB00B63H8491	1461.4000	166	Aquis	2667963
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:19:57	GB00B63H8491	1461.2000	177	CHIX	2668436
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:19:57	GB00B63H8491	1461.2000	50	CHIX	2668438
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:19:57	GB00B63H8491	1461.2000	895	CHIX	2668440
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:20:01	GB00B63H8491	1461.0000	724	CHIX	2669251
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:20:01	GB00B63H8491	1461.0000	35	CHIX	2669249
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1459.6000	871	CHIX	2671217
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1459.6000	854	CHIX	2671215
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	181	LSE	2671176
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	257	LSE	2671180
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	285	LSE	2671178
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	26	LSE	2671174
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	323	LSE	2671172
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	150	LSE	2671170
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	149	LSE	2671168
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	17	LSE	2671166
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	799	LSE	2671164
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	737	LSE	2671162
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	162	LSE	2671160
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:22:30	GB00B63H8491	1460.0000	600	LSE	2671158
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:23:05	GB00B63H8491	1459.8000	764	LSE	2671704
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:23:05	GB00B63H8491	1459.8000	668	LSE	2671702
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:23:05	GB00B63H8491	1459.8000	877	CHIX	2671700
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:23:45	GB00B63H8491	1459.6000	807	LSE	2672291
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:23:45	GB00B63H8491	1459.6000	854	CHIX	2672289
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:23:45	GB00B63H8491	1459.6000	829	CHIX	2672287
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:04	GB00B63H8491	1459.8000	658	CHIX	2672645
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:05	GB00B63H8491	1459.6000	741	LSE	2672707
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:05	GB00B63H8491	1459.8000	142	CHIX	2672702
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:05	GB00B63H8491	1459.8000	740	CHIX	2672700
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:05	GB00B63H8491	1459.8000	120	CHIX	2672698
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:19	GB00B63H8491	1459.4000	723	LSE	2672948
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:24:59	GB00B63H8491	1459.2000	197	CHIX	2673531
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:26:29	GB00B63H8491	1460.2000	77	CHIX	2675601
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:26:29	GB00B63H8491	1460.2000	788	CHIX	2675599
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:26:29	GB00B63H8491	1460.2000	754	LSE	2675603
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:26:29	GB00B63H8491	1460.2000	751	LSE	2675605
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:26:49	GB00B63H8491	1460.4000	556	LSE	2675854
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:27:39	GB00B63H8491	1461.2000	761	LSE	2676520
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:27:39	GB00B63H8491	1461.2000	689	LSE	2676518
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1461.6000	379	CHIX	2678228
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1461.6000	536	CHIX	2678226
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1462.0000	792	LSE	2678224
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1462.0000	652	LSE	2678222
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1462.0000	695	LSE	2678220
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1462.0000	698	LSE	2678218
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:46	GB00B63H8491	1462.0000	666	LSE	2678216
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:47	GB00B63H8491	1461.4000	669	LSE	2678268
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:47	GB00B63H8491	1461.4000	774	LSE	2678266
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:47	GB00B63H8491	1461.4000	732	LSE	2678272
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:47	GB00B63H8491	1461.4000	675	LSE	2678270
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:29:47	GB00B63H8491	1461.4000	699	LSE	2678274
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:30:25	GB00B63H8491	1462.6000	80	LSE	2679718
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:30:25	GB00B63H8491	1462.6000	571	LSE	2679716
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:30:25	GB00B63H8491	1462.6000	771	LSE	2679714
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:27	GB00B63H8491	1463.0000	793	LSE	2680728
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:27	GB00B63H8491	1463.0000	722	LSE	2680726
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:27	GB00B63H8491	1463.0000	804	LSE	2680724
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:27	GB00B63H8491	1463.0000	813	LSE	2680722
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:27	GB00B63H8491	1463.0000	704	LSE	2680720
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:36	GB00B63H8491	1462.4000	825	CHIX	2680831
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:36	GB00B63H8491	1462.6000	7	LSE	2680829
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:36	GB00B63H8491	1462.6000	600	LSE	2680827
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:31:36	GB00B63H8491	1462.0000	750	LSE	2681848
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:03	GB00B63H8491	1461.4000	340	LSE	2681951
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:31	GB00B63H8491	1461.4000	447	LSE	2682362
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:31	GB00B63H8491	1461.6000	752	LSE	2682358
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:31	GB00B63H8491	1461.6000	769	LSE	2682360
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:59	GB00B63H8491	1461.2000	472	CHIX	2682740
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:59	GB00B63H8491	1461.2000	200	CHIX	2682738
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:59	GB00B63H8491	1461.2000	93	CHIX	2682736
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:33:59	GB00B63H8491	1461.6000	698	LSE	2682727

ROLLS-ROYCE HOLDING PLC	09/09/2026	10-33-59	GB00B63H8491	1461.6000	750	LSE	2682725
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-34-03	GB00B63H8491	1461.0000	678	LSE	2682803
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-34-29	GB00B63H8491	1461.2000	733	LSE	2683238
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-34-39	GB00B63H8491	1461.2000	716	LSE	2683326
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-34-39	GB00B63H8491	1461.2000	727	LSE	2683334
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-00	GB00B63H8491	1460.8000	660	LSE	2683521
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-00	GB00B63H8491	1460.8000	667	LSE	2683518
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-03	GB00B63H8491	1460.0000	709	LSE	2684426
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-03	GB00B63H8491	1460.0000	544	LSE	2684428
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-03	GB00B63H8491	1460.0000	743	CHIX	2684424
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-03	GB00B63H8491	1460.0000	750	CHIX	2684422
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-21	GB00B63H8491	1459.8000	146	LSE	2684743
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-25	GB00B63H8491	1459.8000	550	LSE	2684741
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-35-27	GB00B63H8491	1459.8000	861	CHIX	2684796
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-36-07	GB00B63H8491	1459.6000	4	LSE	2686212
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-36-07	GB00B63H8491	1459.6000	750	LSE	2686210
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-37-48	GB00B63H8491	1460.0000	725	LSE	2687630
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-37-50	GB00B63H8491	1460.0000	60	Aquis	2687636
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-37-51	GB00B63H8491	1460.0000	609	Aquis	2687656
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-37-51	GB00B63H8491	1460.0000	73	Aquis	2687646
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-37-52	GB00B63H8491	1459.8000	68	CHIX	2687674
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-09	GB00B63H8491	1460.4000	9	CHIX	2688796
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-10	GB00B63H8491	1460.4000	254	CHIX	2688810
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-10	GB00B63H8491	1460.4000	562	CHIX	2688812
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-20	GB00B63H8491	1460.0000	791	CHIX	2688964
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-20	GB00B63H8491	1460.0000	807	LSE	2688966
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-30	GB00B63H8491	1459.6000	765	LSE	2689127
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-39-30	GB00B63H8491	1459.6000	775	LSE	2689125
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	851	CHIX	2691213
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	912	CHIX	2691211
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	466	LSE	2691209
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	50	LSE	2691207
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	146	LSE	2691205
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	54	LSE	2691203
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.0000	700	LSE	2691201
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.2000	803	LSE	2691199
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.2000	300	LSE	2691197
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-29	GB00B63H8491	1460.2000	353	LSE	2691195
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-31	GB00B63H8491	1459.4000	333	CHIX	2691248
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-31	GB00B63H8491	1459.4000	442	CHIX	2691246
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-31	GB00B63H8491	1459.6000	31	LSE	2691244
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-31	GB00B63H8491	1459.6000	766	LSE	2691242
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-40-37	GB00B63H8491	1459.0000	739	CHIX	2691380
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-42-11	GB00B63H8491	1458.4000	1	LSE	2692684
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-42-11	GB00B63H8491	1458.4000	711	LSE	2692682
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-42-28	GB00B63H8491	1458.2000	424	CHIX	2692926
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-42-29	GB00B63H8491	1458.2000	5	CHIX	2692924
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-42-29	GB00B63H8491	1458.2000	450	CHIX	2692922
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-43-19	GB00B63H8491	1458.6000	475	LSE	2693679
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-43-19	GB00B63H8491	1458.6000	251	LSE	2693677
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-43-35	GB00B63H8491	1458.4000	226	LSE	2693876
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-43-35	GB00B63H8491	1458.4000	555	LSE	2693874
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-43-35	GB00B63H8491	1458.4000	687	LSE	2693872
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-44-05	GB00B63H8491	1458.4000	689	LSE	2693870
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-44-05	GB00B63H8491	1458.6000	171	LSE	2694224
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-44-05	GB00B63H8491	1458.6000	515	LSE	2694226
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-44-05	GB00B63H8491	1458.6000	780	LSE	2694228
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-45-04	GB00B63H8491	1458.8000	37	LSE	2695722
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-45-05	GB00B63H8491	1458.8000	745	LSE	2695996
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-45-05	GB00B63H8491	1458.8000	665	LSE	2695994
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-52	GB00B63H8491	1459.4000	352	CHIX	2697373
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	296	LSE	2697482
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	406	CHIX	2697476
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	508	LSE	2697478
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	502	CHIX	2697480
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	883	CHIX	2697490
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	738	LSE	2697484
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	748	CHIX	2697486
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	94	CHIX	2697488
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	692	LSE	2697474
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-46-59	GB00B63H8491	1459.4000	704	CHIX	2697472
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.4000	335	CHIX	2698017
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.4000	169	CHIX	2698013
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	666	LSE	2697998
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	327	CHIX	2697994
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	40	CHIX	2697996
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	11	LSE	2698000
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	766	LSE	2698002
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	724	LSE	2698004
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-47-39	GB00B63H8491	1459.6000	733	CHIX	2697992
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-19	GB00B63H8491	1459.8000	771	LSE	2698494
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-19	GB00B63H8491	1459.8000	806	LSE	2698492
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-20	GB00B63H8491	1459.6000	679	LSE	2698500
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-20	GB00B63H8491	1459.6000	879	LSE	2698502
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-27	GB00B63H8491	1459.4000	824	LSE	2698552
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-23	GB00B63H8491	1459.4000	28	CHIX	2698589
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-23	GB00B63H8491	1459.4000	250	CHIX	2698585
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-23	GB00B63H8491	1459.4000	650	CHIX	2698587
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-26	GB00B63H8491	1459.2000	59	LSE	2698509
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-46	GB00B63H8491	1459.2000	41	LSE	2698807
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-46	GB00B63H8491	1459.2000	200	LSE	2698805
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-46	GB00B63H8491	1459.2000	454	LSE	2698803
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-46	GB00B63H8491	1459.2000	46	LSE	2698801
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-48-46	GB00B63H8491	1459.2000	2	LSE	2698799
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-49-33	GB00B63H8491	1459.6000	898	Aquis	2699589
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-49-33	GB00B63H8491	1459.6000	738	LSE	2699587
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-49-33	GB00B63H8491	1459.6000	775	LSE	2699585
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-46	GB00B63H8491	1460.0000	904	CHIX	2702102
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-46	GB00B63H8491	1460.0000	297	CHIX	2702104
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-46	GB00B63H8491	1460.2000	664	LSE	2702100
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-46	GB00B63H8491	1460.2000	689	LSE	2702098
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-46	GB00B63H8491	1460.2000	783	LSE	2702096
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-46	GB00B63H8491	1460.2000	700	LSE	2702094
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-47	GB00B63H8491	1459.8000	597	CHIX	2702167
ROLLS-ROYCE HOLDING PLC	09/09/2026	10-51-47	GB00B63H8491	1460.0000	488	CHIX	2702150

ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:47	GB00B63H8491	1460.0000	301	CHIX	2702148
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:47	GB00B63H8491	1460.0000	248	CHIX	2702146
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:47	GB00B63H8491	1460.0000	412	CHIX	2702144
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:47	GB00B63H8491	1460.0000	200	CHIX	2702142
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:47	GB00B63H8491	1460.0000	443	Aquis	2702140
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:48	GB00B63H8491	1459.8000	17	CHIX	2702189
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:48	GB00B63H8491	1459.8000	22	CHIX	2702182
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:49	GB00B63H8491	1459.8000	64	LSE	2702194
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:49	GB00B63H8491	1459.8000	178	CHIX	2702192
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:51:49	GB00B63H8491	1459.8000	14	CHIX	2702197
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:52:56	GB00B63H8491	1460.0000	238	LSE	2703131
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:56	GB00B63H8491	1460.0000	450	CHIX	2703129
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:19	GB00B63H8491	1460.0000	750	CHIX	2703194
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:19	GB00B63H8491	1460.2000	363	BATE	2703192
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:19	GB00B63H8491	1460.2000	391	BATE	2703190
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:29	GB00B63H8491	1460.0000	675	LSE	2703560
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:29	GB00B63H8491	1460.0000	15	CHIX	2703558
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:36	GB00B63H8491	1459.8000	396	LSE	2703673
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:36	GB00B63H8491	1459.8000	322	LSE	2703671
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:36	GB00B63H8491	1459.8000	734	LSE	2703669
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:39	GB00B63H8491	1459.6000	473	LSE	2704215
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:53:39	GB00B63H8491	1459.6000	300	LSE	2704213
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:01	GB00B63H8491	1459.4000	712	LSE	2704268
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:21	GB00B63H8491	1459.4000	64	LSE	2704684
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:21	GB00B63H8491	1459.4000	64	LSE	2704682
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:21	GB00B63H8491	1459.4000	200	LSE	2704680
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:21	GB00B63H8491	1459.4000	200	LSE	2704678
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:21	GB00B63H8491	1459.4000	134	LSE	2704676
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	829	CHIX	2705100
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	785	LSE	2705098
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	708	LSE	2705096
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	732	LSE	2705094
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	136	LSE	2705092
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	344	CHIX	2705088
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:54:48	GB00B63H8491	1459.4000	522	CHIX	2705090
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:04	GB00B63H8491	1459.0000	200	LSE	2706329
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:04	GB00B63H8491	1459.0000	44	LSE	2706327
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:33	GB00B63H8491	1459.0000	702	LSE	2706697
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:39	GB00B63H8491	1459.0000	140	LSE	2706791
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:39	GB00B63H8491	1459.0000	50	LSE	2706789
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:39	GB00B63H8491	1459.0000	17	LSE	2706787
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:40	GB00B63H8491	1459.0000	163	LSE	2706797
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:55:40	GB00B63H8491	1459.0000	577	LSE	2706795
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:57:15	GB00B63H8491	1458.6000	715	LSE	2708884
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:57:31	GB00B63H8491	1458.4000	747	LSE	2709407
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:57:31	GB00B63H8491	1458.4000	738	LSE	2709409
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:00	GB00B63H8491	1458.2000	710	LSE	2710064
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:00	GB00B63H8491	1458.2000	769	LSE	2710062
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:00	GB00B63H8491	1458.2000	748	CHIX	2710060
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:00	GB00B63H8491	1458.2000	263	CHIX	2710058
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:00	GB00B63H8491	1458.2000	600	CHIX	2710056
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:35	GB00B63H8491	1458.4000	885	CHIX	2710742
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:58:58	GB00B63H8491	1458.4000	663	LSE	27111295
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	310	LSE	2712387
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	150	LSE	2712385
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	267	LSE	2712383
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	852	CHIX	2712381
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	853	Aquis	2712379
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	796	CHIX	2712377
ROLLS-ROYCE HOLDING PLC	09/09/2026	10:59:53	GB00B63H8491	1458.4000	790	CHIX	2712375
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:00:14	GB00B63H8491	1457.8000	861	CHIX	2713459
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:00:14	GB00B63H8491	1458.0000	747	LSE	2713457
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:00:17	GB00B63H8491	1457.4000	769	LSE	2713492
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:00:33	GB00B63H8491	1457.6000	814	CHIX	2713951
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:01:01	GB00B63H8491	1457.0000	766	LSE	2714261
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:01:56	GB00B63H8491	1455.8000	569	LSE	2715554
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:02:59	GB00B63H8491	1458.0000	651	LSE	2716671
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:02:59	GB00B63H8491	1458.0000	795	CHIX	2716669
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:02:59	GB00B63H8491	1458.0000	881	CHIX	2716667
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:00	GB00B63H8491	1457.8000	701	LSE	2716700
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:00	GB00B63H8491	1457.8000	38	LSE	2716698
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:00	GB00B63H8491	1457.8000	15	LSE	2716696
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:00	GB00B63H8491	1457.8000	737	LSE	2716694
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:20	GB00B63H8491	1457.6000	702	LSE	2717047
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:20	GB00B63H8491	1457.6000	878	CHIX	2717045
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:43	GB00B63H8491	1457.2000	808	CHIX	2717260
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:55	GB00B63H8491	1457.2000	688	LSE	2717422
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:03:56	GB00B63H8491	1457.0000	97	LSE	2717464
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:04:03	GB00B63H8491	1457.0000	632	LSE	2717561
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:05:36	GB00B63H8491	1457.4000	738	LSE	2719399
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:05:36	GB00B63H8491	1457.4000	683	LSE	2719397
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:05:36	GB00B63H8491	1457.4000	250	LSE	2719395
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:05:36	GB00B63H8491	1457.4000	470	LSE	2719393
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:05:36	GB00B63H8491	1457.4000	46	LSE	2719391
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:05:36	GB00B63H8491	1457.4000	771	LSE	2719389
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:00	GB00B63H8491	1457.0000	431	LSE	2719662
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:00	GB00B63H8491	1457.0000	150	LSE	2719660
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:00	GB00B63H8491	1457.0000	94	LSE	2719658
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:00	GB00B63H8491	1457.0000	151	CHIX	2719656
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:15	GB00B63H8491	1457.0000	39	LSE	2719807
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:15	GB00B63H8491	1457.0000	438	LSE	2719805
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:15	GB00B63H8491	1457.0000	248	LSE	2719809
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:15	GB00B63H8491	1457.0000	668	LSE	2719811
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:38	GB00B63H8491	1456.6000	734	CHIX	2720071
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:06:38	GB00B63H8491	1456.8000	738	LSE	2720069
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:07:36	GB00B63H8491	1456.6000	749	CHIX	2720716
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:07:36	GB00B63H8491	1456.6000	182	CHIX	2721420
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:28	GB00B63H8491	1457.0000	128	LSE	2721418
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:28	GB00B63H8491	1457.0000	420	LSE	2721416
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:28	GB00B63H8491	1457.0000	66	LSE	2721414
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:28	GB00B63H8491	1457.0000	590	LSE	2721412
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:28	GB00B63H8491	1457.0000	100	LSE	2721410
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:53	GB00B63H8491	1456.2000	250	LSE	2721839
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:56	GB00B63H8491	1456.2000	328	LSE	2721867
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:08:56	GB00B63H8491	1456.2000	542	LSE	2721865

ROLLS-ROYCE HOLDING PLC	09/09/2026	11:09:30	GB00B63H8491	1456,4000	668	LSE	2722315
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:09:30	GB00B63H8491	1456,4000	723	LSE	2722313
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:09:59	GB00B63H8491	1456,6000	452	CHIX	2722589
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:09:59	GB00B63H8491	1456,6000	872	CHIX	2722585
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:09:59	GB00B63H8491	1456,6000	872	CHIX	2722587
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:10:03	GB00B63H8491	1456,2000	749	CHIX	2723401
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:10:03	GB00B63H8491	1456,2000	126	CHIX	2723399
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:10:03	GB00B63H8491	1456,4000	277	LSE	2723396
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:10:03	GB00B63H8491	1456,4000	449	LSE	2723394
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:10:49	GB00B63H8491	1456,4000	246	CHIX	2724020
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:10:49	GB00B63H8491	1456,4000	526	CHIX	2724018
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:26	GB00B63H8491	1456,2000	91	Aquis	2724456
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:26	GB00B63H8491	1456,2000	201	Aquis	2724458
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	350	Aquis	2724517
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	221	LSE	2724515
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	18	LSE	2724509
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	633	LSE	2724507
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	350	LSE	2724513
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	182	LSE	2724511
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	220	Aquis	2724505
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:29	GB00B63H8491	1456,2000	201	Aquis	2724503
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:30	GB00B63H8491	1456,2000	64	Aquis	2724528
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:31	GB00B63H8491	1456,2000	4	Aquis	2724531
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:35	GB00B63H8491	1456,0000	431	LSE	2724606
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:11:35	GB00B63H8491	1455,0000	779	CHIX	2725498
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:12:35	GB00B63H8491	1455,2000	779	CHIX	2725498
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:12:35	GB00B63H8491	1455,4000	989	CHIX	2725491
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:12:35	GB00B63H8491	1455,4000	789	LSE	2725493
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:12:49	GB00B63H8491	1455,0000	110	LSE	2725875
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:08	GB00B63H8491	1455,0000	250	LSE	2726225
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:08	GB00B63H8491	1455,0000	250	LSE	2726223
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:12	GB00B63H8491	1454,8000	654	LSE	2726277
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:12	GB00B63H8491	1455,0000	64	LSE	2726269
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1454,8000	799	CHIX	2726849
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1455,0000	790	LSE	2726847
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1455,0000	173	LSE	2726845
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1455,0000	336	LSE	2726844
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1455,0000	326	LSE	2726836
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1455,0000	296	LSE	2726838
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:50	GB00B63H8491	1455,0000	237	LSE	2726840
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:13:57	GB00B				

ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:04	GB00B63H8491	1454.6000	248	LSE	2735555
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:04	GB00B63H8491	1454.6000	155	LSE	2735553
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:04	GB00B63H8491	1454.6000	496	LSE	2735551
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:05	GB00B63H8491	1454.6000	420	LSE	2735565
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:07	GB00B63H8491	1454.4000	2354	LSE	2735594
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:08	GB00B63H8491	1454.4000	104	LSE	2735615
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:08	GB00B63H8491	1454.4000	779	LSE	2735619
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:08	GB00B63H8491	1454.4000	34	LSE	2735617
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:10	GB00B63H8491	1454.4000	100	LSE	2735637
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:10	GB00B63H8491	1454.4000	36	LSE	2735635
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:10	GB00B63H8491	1454.4000	664	LSE	2735633
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:11	GB00B63H8491	1454.6000	9	LSE	2735657
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:18	GB00B63H8491	1454.4000	71	LSE	2735805
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	70	LSE	2735954
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	108	LSE	2735952
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	142	LSE	2735950
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	250	LSE	2735946
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	396	LSE	2735944
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	54	LSE	2735942
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:21	GB00B63H8491	1454.4000	306	LSE	2735940
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:28	GB00B63H8491	1454.4000	79	LSE	2736017
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:28	GB00B63H8491	1454.4000	437	LSE	2736019
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:31	GB00B63H8491	1454.4000	100	LSE	2736047
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:40	GB00B63H8491	1454.4000	120	LSE	2736132
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:40	GB00B63H8491	1454.4000	402	LSE	2736130
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:40	GB00B63H8491	1454.4000	149	LSE	2736128
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:42	GB00B63H8491	1454.4000	49	LSE	2736120
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:40	GB00B63H8491	1454.4000	340	LSE	2736122
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:40	GB00B63H8491	1454.4000	154	LSE	2736124
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:40	GB00B63H8491	1454.4000	533	LSE	2736126
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:42	GB00B63H8491	1454.4000	100	LSE	2736118
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:42	GB00B63H8491	1454.2000	781	CHIX	2736180
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:21:42	GB00B63H8491	1454.2000	268	CHIX	2736178
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:09	GB00B63H8491	1454.2000	656	LSE	2736689
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:10	GB00B63H8491	1454.0000	175	LSE	2736720
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:10	GB00B63H8491	1454.0000	145	LSE	2736718
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:10	GB00B63H8491	1454.0000	250	LSE	2736716
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:10	GB00B63H8491	1454.0000	410	LSE	2736714
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:10	GB00B63H8491	1454.0000	690	LSE	2736712
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:22:16	GB00B63H8491	1454.0000	313	LSE	2736710
ROLLS-ROYCE HOLDING PLC							

ROLLS-ROYCE HOLDING PLC	09/09/2026	11:37:38	GB00B63H8491	785	1451.6000	LSE	2751857
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:37:38	GB00B63H8491	303	1451.6000	LSE	2751855
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:37:38	GB00B63H8491	464	1451.6000	LSE	2751853
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:37:43	GB00B63H8491	118	1451.4000	Aquis	2751900
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:38:25	GB00B63H8491	76	1451.2000	CHIX	2752295
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:38:25	GB00B63H8491	611	1451.2000	CHIX	2752293
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:38:25	GB00B63H8491	746	1451.4000	Aquis	2752291
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:38:40	GB00B63H8491	821	1452.0000	CHIX	2752500
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:38:40	GB00B63H8491	77	1452.0000	LSE	2752498
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:38:40	GB00B63H8491	734	1452.0000	LSE	2752496
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:23	GB00B63H8491	3	1451.2000	CHIX	2752883
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:23	GB00B63H8491	517	1451.4000	CHIX	2752881
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:43	GB00B63H8491	246	1451.4000	CHIX	2752879
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:28	GB00B63H8491	300	1451.2000	CHIX	2752947
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:28	GB00B63H8491	11	1451.2000	CHIX	2752949
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:56	GB00B63H8491	157	1451.0000	LSE	2753298
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:39:56	GB00B63H8491	395	1451.0000	LSE	2753296
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:17	GB00B63H8491	17	1450.8000	LSE	2753166
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:17	GB00B63H8491	684	1450.8000	LSE	2755164
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:39	GB00B63H8491	863	1450.6000	CHIX	2755496
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:39	GB00B63H8491	906	1450.6000	CHIX	2755494
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:43	GB00B63H8491	896	1450.6000	Aquis	2755548
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:43	GB00B63H8491	906	1450.6000	Aquis	2755548
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:41:49	GB00B63H8491	503	1450.0000	CHIX	2755736
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:42:08	GB00B63H8491	350	1450.0000	CHIX	2755999
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:42:18	GB00B63H8491	747	1450.0000	LSE	2756108
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:42:18	GB00B63H8491	255	1450.0000	LSE	2756106
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:42:18	GB00B63H8491	771	1450.0000	LSE	2756104
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:28	GB00B63H8491	532	1450.4000	Aquis	2756883
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:28	GB00B63H8491	2	1450.4000	Aquis	2756879
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:28	GB00B63H8491	87	1450.4000	LSE	2756877
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:28	GB00B63H8491	725	1450.4000	LSE	2756875
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:28	GB00B63H8491	825	1450.4000	CHIX	2756871
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:28	GB00B63H8491	267	1450.4000	Aquis	2756873
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:31	GB00B63H8491	3	1450.0000	LSE	2756934
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:31	GB00B63H8491	4	1450.0000	LSE	2756932
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:31	GB00B63H8491	646	1450.0000	LSE	2756930
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:31	GB00B63H8491	283	1450.0000	LSE	2756928
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:31	GB00B63H8491	304	1450.0000	LSE	2756919
ROLLS-ROYCE HOLDING PLC	09/09/2026	11:43:31	GB00B63H8491	49	1450.0000	LSE	2756917
ROLLS-ROYCE HOLDING							

ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	11	LSE	2761851
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	311	LSE	2761853
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	384	LSE	2761855
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 0000	196	LSE	2761845
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 0000	196	LSE	2761859
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	149	LSE	2761861
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	150	LSE	2761863
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	188	LSE	2761865
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	196	LSE	2761867
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	196	LSE	2761869
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 0000	150	LSE	2761843
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 0000	149	LSE	2761841
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	292	CHIX	2761839
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	594	CHIX	2761837
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 0000	780	CHIX	2761835
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	777	CHIX	2761833
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:04	GB00B63H8491	1448 2000	733	LSE	2761831
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:46	GB00B63H8491	1447 8000	95	LSE	2762487
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:46	GB00B63H8491	1447 8000	150	LSE	2762483
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:46	GB00B63H8491	1447 8000	450	LSE	2762485
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:46	GB00B63H8491	1447 8000	755	LSE	2762489
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:49:46	GB00B63H8491	1447 8000	652	LSE	2762491
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:50:00	GB00B63H8491	1447 4000	727	LSE	2763500
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:14	GB00B63H8491	1447 0000	728	LSE	2764636
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:14	GB00B63H8491	1446 8000	660	LSE	2765208
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:14	GB00B63H8491	1446 8000	753	CHIX	2765206
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:53	GB00B63H8491	1446 6000	431	LSE	2765664
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:53	GB00B63H8491	1446 6000	150	LSE	2765662
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:53	GB00B63H8491	1446 6000	149	LSE	2765660
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:53	GB00B63H8491	1446 6000	558	LSE	2765656
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:53	GB00B63H8491	1446 6000	99	LSE	2765654
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:52:53	GB00B63H8491	1446 6000	884	CHIX	2765652
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:54:20	GB00B63H8491	1447 2000	380	LSE	2766903
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:54:20	GB00B63H8491	1447 2000	711	LSE	2766899
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:54:20	GB00B63H8491	1447 2000	666	LSE	2766901
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:54:20	GB00B63H8491	1447 2000	399	LSE	2766905
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:54:20	GB00B63H8491	1447 2000	150	LSE	2766909
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:54:20	GB00B63H8491	1447 2000	603	LSE	2766907
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:03	GB00B63H8491	1447 6000	67	LSE	2768432
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	14	LSE	2768507
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 2000	264	LSE	2768504
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 2000	384	LSE	2768501
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 2000	49	LSE	2768496
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	758	Aquis	2768492
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	36	LSE	2768494
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	100	LSE	2768478
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	870	CHIX	2768476
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	459	LSE	2768474
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	202	LSE	2768472
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 4000	748	LSE	2768470
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 6000	899	CHIX	2768463
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 6000	559	LSE	2768461
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 6000	150	LSE	2768459
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 6000	297	CHIX	2768457
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:04	GB00B63H8491	1447 6000	918	CHIX	2768455
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:55:27	GB00B63H8491	1447 0000	343	BATE	2768712
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:11	GB00B63H8491	1447 6000	732	LSE	2769129
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:11	GB00B63H8491	1447 6000	23	LSE	2769127
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:11	GB00B63H8491	1447 6000	713	LSE	2769125
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:16	GB00B63H8491	1447 4000	748	CHIX	2769188
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:16	GB00B63H8491	1447 4000	523	CHIX	2769186
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:16	GB00B63H8491	1447 4000	284	CHIX	2769184
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:17	GB00B63H8491	1447 2000	103	LSE	2769192
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:56:35	GB00B63H8491	1447 0000	416	BATE	2769476
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:20	GB00B63H8491	1446 8000	49	Aquis	2770671
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:20	GB00B63H8491	1447 0000	617	LSE	2770659
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:20	GB00B63H8491	1447 0000	166	LSE	2770661
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:20	GB00B63H8491	1446 8000	94	Aquis	2770665
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:20	GB00B63H8491	1447 0000	748	LSE	2770663
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:20	GB00B63H8491	1446 8000	1,040	CHIX	2770667
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:36	GB00B63H8491	1448 2000	611	CHIX	2770833
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:40	GB00B63H8491	1448 0000	616	LSE	2770906
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:40	GB00B63H8491	1448 0000	41	LSE	2770904
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:40	GB00B63H8491	1448 0000	711	LSE	2770902
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:40	GB00B63H8491	1448 2000	888	CHIX	2770900
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:40	GB00B63H8491	1448 2000	905	CHIX	2770898
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:40	GB00B63H8491	1448 2000	483	CHIX	2770896
ROLLS-ROYCE HOLDING PLC	09/09/2026	1:58:57	GB00B63H8491	1448 0000	205	CHIX	2771106
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:00:01	GB00B63H8491	1448 6000	745	Aquis	2772681
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:00:01	GB00B63H8491	1448 6000	914	CHIX	2772679
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:00:01	GB00B63H8491	1448 6000	756	LSE	2772683
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:00:01	GB00B63H8491	1448 6000	756	LSE	2772685
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:00	GB00B63H8491	1449 4000	103	CHIX	2773690
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:00	GB00B63H8491	1449 4000	708	CHIX	2773688
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:00	GB00B63H8491	1449 6000	682	LSE	2773686
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:00	GB00B63H8491	1449 6000	803	LSE	2773684
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:00	GB00B63H8491	1449 6000	689	LSE	2773682
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:07	GB00B63H8491	1449 2000	27	LSE	2773846
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:07	GB00B63H8491	1449 2000	200	LSE	2773844
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:01:13	GB00B63H8491	1449 0000	757	LSE	2773956
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:02:38	GB00B63H8491	1450 2000	706	LSE	2775235
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:02:38	GB00B63H8491	1450 2000	239	LSE	2775233
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:02:38	GB00B63H8491	1450 2000	414	LSE	2775231
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:02:38	GB00B63H8491	1450 2000	804	LSE	2775237
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:02:38	GB00B63H8491	1450 4000	778	CHIX	2775229
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:02:43	GB00B63H8491	1450 2000	835	CHIX	2775309
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:04:43	GB00B63H8491	1451 6000	866	CHIX	2776776
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:04:59	GB00B63H8491	1452 0000	714	LSE	2777231
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:04:59	GB00B63H8491	1452 0000	803	LSE	2777229
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:04:59	GB00B63H8491	1452 0000	671	LSE	2777227
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:04:59	GB00B63H8491	1452 2000	704	LSE	2777223
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:05:27	GB00B63H8491	1451 6000	38	LSE	2778700
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:05:27	GB00B63H8491	1451 6000	741	LSE	2778698
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:06:11	GB00B63H8491	1451 6000	200	LSE	2779175
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:06:11	GB00B63H8491	1451 6000	538	LSE	2779173
ROLLS-ROYCE HOLDING PLC	09/09/2026	2:07:21	GB00B63H8491	1453 0000	787	CHIX	2780104

ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:13	GB00B63H8491	1452.4000	305	LSE	2780621
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:13	GB00B63H8491	1452.4000	489	LSE	2780619
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:31	GB00B63H8491	1451.8000	713	LSE	2780788
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:52	GB00B63H8491	1451.6000	761	LSE	2780802
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:40	GB00B63H8491	1451.6000	713	Aquis	2780927
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:40	GB00B63H8491	1451.6000	13	Aquis	2780925
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:08:47	GB00B63H8491	1451.2000	735	Aquis	2780995
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:09:01	GB00B63H8491	1450.8000	537	CHIX	2781139
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:09:01	GB00B63H8491	1450.8000	237	LSE	2781137
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:09:54	GB00B63H8491	1450.0000	107	LSE	2781640
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:09:54	GB00B63H8491	1450.0000	107	LSE	2781638
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:09:54	GB00B63H8491	1450.0000	742	LSE	2781636
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:10:13	GB00B63H8491	1450.0000	900	LSE	2782179
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:10:13	GB00B63H8491	1450.0000	50	LSE	2782177
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:11:49	GB00B63H8491	1450.8000	715	LSE	2783708
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:11:49	GB00B63H8491	1450.8000	280	LSE	2783700
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:11:49	GB00B63H8491	1450.8000	828	CHIX	2783704
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:11:49	GB00B63H8491	1450.8000	412	LSE	2783702
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:11:49	GB00B63H8491	1450.8000	863	CHIX	2783700
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:14	GB00B63H8491	1450.6000	101	LSE	2784637
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:14	GB00B63H8491	1450.6000	602	LSE	2784635
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:43	GB00B63H8491	1450.4000	857	CHIX	2785004
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:44	GB00B63H8491	1450.2000	648	Aquis	2785031
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:44	GB00B63H8491	1450.2000	534	LSE	2785019
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:44	GB00B63H8491	1450.2000	177	LSE	2785021
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.2000	64	Aquis	2785094
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.0000	28	LSE	2785085
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.0000	372	LSE	2785083
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.0000	637	CHIX	2785081
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.0000	28	LSE	2785079
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.0000	100	LSE	2785077
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:13:45	GB00B63H8491	1450.2000	69	Aquis	2785074
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:14:01	GB00B63H8491	1449.6000	836	CHIX	2785223
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:14:29	GB00B63H8491	1448.8000	109	LSE	2785619
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:14:29	GB00B63H8491	1448.8000	300	LSE	2785617
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:14:29	GB00B63H8491	1448.8000	259	LSE	2785615
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:15:44	GB00B63H8491	1448.8000	564	LSE	2787424
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:15:44	GB00B63H8491	1448.8000	100	LSE	2787422
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:15:44	GB00B63H8491	1448.8000	670	LSE	2787428
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:15:44	GB00B63H8491	1448.8000	42	LSE	2787426
ROLLS-ROYCE HOLDING							

ROLLS-ROYCE HOLDING PLC	09/09/2026	12:23:17	GB00B63H8491	1449 0000	150	LSE	2793393
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:23:43	GB00B63H8491	1449 4000	169	LSE	2793652
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:24:44	GB00B63H8491	1450 4000	139	Aquis	2795679
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:25:44	GB00B63H8491	1450 4000	696	LSE	2795677
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:25:44	GB00B63H8491	1450 4000	704	LSE	2795675
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:25:44	GB00B63H8491	1450 4000	737	LSE	2795673
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:26:44	GB00B63H8491	1450 4000	654	LSE	2795671
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:43	GB00B63H8491	1450 4000	748	Aquis	2795669
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:25:44	GB00B63H8491	1450 4000	910	CHIX	2795667
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:25:44	GB00B63H8491	1450 4000	891	CHIX	2795665
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:26:00	GB00B63H8491	1450 2000	533	CHIX	2795632
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:26:39	GB00B63H8491	1450 8000	580	LSE	2796335
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:26:39	GB00B63H8491	1450 8000	10	LSE	2796339
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:26:39	GB00B63H8491	1450 8000	150	LSE	2796337
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:26:46	GB00B63H8491	1450 2000	267	CHIX	2796415
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:19	GB00B63H8491	1450 2000	150	BAIT	2796714
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:19	GB00B63H8491	1450 2000	663	LSE	2796712
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:19	GB00B63H8491	1450 2000	675	LSE	2796710
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:41	GB00B63H8491	1450 0000	35	LSE	2796906
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:41	GB00B63H8491	1450 0000	864	CHIX	2796904
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:42	GB00B63H8491	1450 0000	49	LSE	2796922
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:43	GB00B63H8491	1450 0000	25	LSE	2796941
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:43	GB00B63H8491	1450 0000	579	LSE	2796939
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:43	GB00B63H8491	1450 0000	144	LSE	2796937
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:43	GB00B63H8491	1450 0000	688	LSE	2796934
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:27:43	GB00B63H8491	1450 0000	688	LSE	2796932
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:28:07	GB00B63H8491	1449 6000	47	LSE	2797169
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:28:07	GB00B63H8491	1449 6000	700	LSE	2797167
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:28:07	GB00B63H8491	1449 6000	723	LSE	2797171
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:28:08	GB00B63H8491	1449 2000	799	LSE	2797201
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:28:10	GB00B63H8491	1449 0000	788	CHIX	2797252
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:03	GB00B63H8491	1449 0000	789	LSE	2797797
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:03	GB00B63H8491	1449 0000	752	LSE	2797795
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:03	GB00B63H8491	1449 0000	626	LSE	2797793
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:14	GB00B63H8491	1448 6000	691	LSE	2797981
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:14	GB00B63H8491	1448 6000	862	CHIX	2797979
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:14	GB00B63H8491	1448 6000	257	CHIX	2797977
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:14	GB00B63H8491	1448 6000	516	CHIX	2797975
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:18	GB00B63H8491	1448 6000	26	LSE	2798016
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:18	GB00B63H8491	1448 6000	140	LSE	2798012
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:18	GB00B63H8491	1448 6000	596	LSE	2798014
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:29	GB00B63H8491	1448 0000	504	LSE	2798240
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:29	GB00B63H8491	1448 0000	807	LSE	2798246
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:29	GB00B63H8491	1448 0000	723	LSE	2798248
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:35	GB00B63H8491	1448 0000	105	CHIX	2798338
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:29:49	GB00B63H8491	1448 0000	873	CHIX	2798551
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	48	LSE	2799359
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	452	LSE	2799357
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	150	LSE	2799355
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	500	LSE	2799353
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	170	LSE	2799351
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	4	LSE	2799334
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:03	GB00B63H8491	1447 8000	912	LSE	2799332
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:04	GB00B63H8491	1447 6000	446	LSE	2799381
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:04	GB00B63H8491	1447 6000	45	CHIX	2799379
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:04	GB00B63H8491	1447 6000	819	CHIX	2799377
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:04	GB00B63H8491	1447 8000	1,010	LSE	2799367
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:04	GB00B63H8491	1447 8000	147	LSE	2799365
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:04	GB00B63H8491	1447 8000	190	LSE	2799363
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:05	GB00B63H8491	1447 2000	457	LSE	2799395
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:05	GB00B63H8491	1447 2000	241	LSE	2799397
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:16	GB00B63H8491	1447 0000	681	LSE	2799656
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:16	GB00B63H8491	1447 0000	1,067	CHIX	2799654
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:33	GB00B63H8491	1447 2000	737	CHIX	2799858
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:41	GB00B63H8491	1447 0000	504	LSE	2800558
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:30:41	GB00B63H8491	1447 0000	150	LSE	2800556
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:21	GB00B63H8491	1447 2000	768	LSE	2801428
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:21	GB00B63H8491	1447 2000	806	LSE	2801426
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:21	GB00B63H8491	1447 2000	729	LSE	2801424
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:28	GB00B63H8491	1447 0000	899	Aquis	2801561
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 6000	149	LSE	2801777
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 6000	127	LSE	2801779
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 6000	411	LSE	2801781
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 6000	150	LSE	2801751
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 6000	550	LSE	2801749
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 8000	797	CHIX	2801741
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:31:40	GB00B63H8491	1446 8000	759	CHIX	2801739
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:32:05	GB00B63H8491	1446 2000	700	LSE	2802170
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:32:17	GB00B63H8491	1446 2000	40	LSE	2802486
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:32:17	GB00B63H8491	1446 2000	440	LSE	2802484
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:32:24	GB00B63H8491	1446 0000	779	LSE	2802575
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:32:24	GB00B63H8491	1446 0000	691	LSE	2802573
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:33:41	GB00B63H8491	1447 2000	649	LSE	2803671
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:33:43	GB00B63H8491	1447 0000	180	CHIX	2803696
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:33:43	GB00B63H8491	1447 0000	669	CHIX	2803694
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:33:43	GB00B63H8491	1447 0000	778	LSE	2803692
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:33:43	GB00B63H8491	1447 0000	807	CHIX	2803690
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:34:01	GB00B63H8491	1446 8000	740	LSE	2803858
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:34:27	GB00B63H8491	1446 2000	144	LSE	2804417
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:35:00	GB00B63H8491	1446 2000	9	LSE	2804484
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:35:00	GB00B63H8491	1446 2000	500	LSE	2804482
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:35:08	GB00B63H8491	1446 0000	749	Aquis	2806071
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:36:13	GB00B63H8491	1446 2000	646	LSE	2806873
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:36:13	GB00B63H8491	1446 2000	252	LSE	2806871
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:36:13	GB00B63H8491	1446 2000	774	CHIX	2806869
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:36:13	GB00B63H8491	1446 2000	476	LSE	2806867
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:36:13	GB00B63H8491	1446 2000	766	CHIX	2806865
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:30	GB00B63H8491	1447 0000	813	CHIX	2807576
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:55	GB00B63H8491	1446 8000	660	LSE	2807762
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:55	GB00B63H8491	1446 8000	83	LSE	2807760
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:55	GB00B63H8491	1446 8000	223	Aquis	2807758
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:55	GB00B63H8491	1446 8000	686	LSE	2807756
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:55	GB00B63H8491	1446 8000	761	LSE	2807754
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:37:55	GB00B63H8491	1446 8000	722	LSE	2807752
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447 4000	164	LSE	2808552
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447 4000	801	LSE	2808558

ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	736	LSE	2808554
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	759	CHIX	2808556
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	562	CHIX	2808566
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	748	LSE	2808560
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	699	LSE	2808562
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	181	CHIX	2808568
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.4000	749	CHIX	2808564
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.6000	28	LSE	2808545
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:01	GB00B63H8491	1447.6000	103	LSE	2808543
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:04	GB00B63H8491	1447.0000	556	LSE	2808623
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:04	GB00B63H8491	1447.2000	822	Aquis	2808621
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:04	GB00B63H8491	1447.2000	882	CHIX	2808619
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.0000	669	LSE	2808656
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.0000	384	LSE	2808654
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.0000	130	LSE	2808652
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.0000	784	LSE	2808650
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.0000	100	LSE	2808648
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.2000	41	Aquis	2808646
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:39:05	GB00B63H8491	1447.0000	150	LSE	2808644
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	191	LSE	2810712
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	861	LSE	2810710
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	149	LSE	2810708
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	512	LSE	2810706
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	100	LSE	2810704
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	49	LSE	2810702
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	379	LSE	2810700
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	149	LSE	2810698
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	150	LSE	2810696
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	66	LSE	2810694
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	15	LSE	2810692
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	149	LSE	2810686
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	150	LSE	2810680
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	106	LSE	2810688
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	64	LSE	2810682
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	149	LSE	2810680
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	467	LSE	2810684
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	100	LSE	2810678
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	102	LSE	2810676
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	64	LSE	2810674
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:40:38	GB00B63H8491	1448.4000	361	LSE	2810672
ROLLS-ROYCE HOLDING PLC							

ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:39	GB00B63H8491	1447.0000	300	LSE	2817311
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:39	GB00B63H8491	1447.0000	407	LSE	2817309
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:39	GB00B63H8491	1447.0000	821	CHIX	2817307
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:39	GB00B63H8491	1447.0000	847	CHIX	2817305
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:47	GB00B63H8491	1446.8000	363	LSE	2817441
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:47	GB00B63H8491	1446.8000	393	LSE	2817439
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:48:47	GB00B63H8491	1446.8000	679	LSE	2817437
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:14	GB00B63H8491	1448.4000	614	CHIX	2818410
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:14	GB00B63H8491	1448.4000	258	CHIX	2818408
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:31	GB00B63H8491	1448.0000	3	LSE	2818611
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:31	GB00B63H8491	1448.0000	673	LSE	2818613
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:31	GB00B63H8491	1448.0000	702	LSE	2818615
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:31	GB00B63H8491	1448.0000	779	LSE	2818617
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	752	CHIX	2818733
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	50	LSE	2818731
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	33	CHIX	2818729
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	697	LSE	2818727
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	3	LSE	2818725
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	826	CHIX	2818723
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	650	LSE	2818720
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:49:37	GB00B63H8491	1447.8000	100	LSE	2818718
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:50:38	GB00B63H8491	1451.2000	779	Aquis	2821143
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:50:38	GB00B63H8491	1451.4000	736	LSE	2821132
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:50:47	GB00B63H8491	1450.6000	698	LSE	2821265
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:50:47	GB00B63H8491	1450.6000	57	LSE	2821263
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:51:05	GB00B63H8491	1449.8000	1,110	CHIX	2821493
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:51:57	GB00B63H8491	1449.8000	894	CHIX	2822079
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:51:57	GB00B63H8491	1449.8000	652	LSE	2822077
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:51:57	GB00B63H8491	1449.8000	713	LSE	2822075
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:51:57	GB00B63H8491	1449.8000	758	CHIX	2822071
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:51:57	GB00B63H8491	1449.8000	668	LSE	2822073
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:52:23	GB00B63H8491	1449.6000	15	LSE	2822439
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:52:23	GB00B63H8491	1449.6000	832	CHIX	2822437
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:52:23	GB00B63H8491	1449.6000	734	LSE	2822435
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:52:24	GB00B63H8491	1449.2000	697	LSE	2822506
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:53:21	GB00B63H8491	1448.4000	776	CHIX	2823132
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:11	GB00B63H8491	1448.2000	757	LSE	2823460
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:11	GB00B63H8491	1448.2000	791	LSE	2823638
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:11	GB00B63H8491	1448.2000	575	LSE	2823636
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:11	GB00B63H8491	1448.2000	218	LSE	2823634
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:11	GB00B63H8491	1448.2000	800	LSE	2823632
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:11	GB00B63H8491	1448.0000	845	LSE	2823688
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:34	GB00B63H8491	1448.0000	139	LSE	2823872
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:54:38	GB00B63H8491	1448.0000	874	CHIX	2823940
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:56:53	GB00B63H8491	1447.6000	17	LSE	2826475
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:19	GB00B63H8491	1447.6000	833	CHIX	2826747
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:19	GB00B63H8491	1447.6000	767	CHIX	2826745
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:19	GB00B63H8491	1447.6000	880	CHIX	2826743
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:19	GB00B63H8491	1447.6000	728	LSE	2826741
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:19	GB00B63H8491	1447.6000	647	LSE	2826739
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:31	GB00B63H8491	1447.2000	207	CHIX	2827017
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:31	GB00B63H8491	1447.2000	594	CHIX	2827015
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:57:50	GB00B63H8491	1446.6000	789	CHIX	2827336
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:58:25	GB00B63H8491	1446.2000	985	CHIX	2827430
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:58:29	GB00B63H8491	1445.8000	651	LSE	2827733
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:59:38	GB00B63H8491	1445.6000	763	LSE	2828762
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:59:43	GB00B63H8491	1445.4000	748	BATE	2828846
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:59:43	GB00B63H8491	1445.4000	10	Aquis	2828850
ROLLS-ROYCE HOLDING PLC	09/09/2026	12:59:43	GB00B63H8491	1445.4000	905	CHIX	2828848
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:04	GB00B63H8491	1445.4000	273	LSE	2829896
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:04	GB00B63H8491	1445.4000	742	LSE	2829894
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:04	GB00B63H8491	1445.4000	454	LSE	2829892
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:26	GB00B63H8491	1445.4000	15	LSE	2829916
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:26	GB00B63H8491	1445.4000	278	CHIX	2830243
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:26	GB00B63H8491	1445.4000	166	LSE	2830238
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:26	GB00B63H8491	1445.4000	576	CHIX	2830236
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:26	GB00B63H8491	1445.4000	31	LSE	2830234
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:26	GB00B63H8491	1445.4000	531	Aquis	2830230
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:27	GB00B63H8491	1445.0000	348	LSE	2830317
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:27	GB00B63H8491	1445.0000	384	LSE	2830315
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:00:27	GB00B63H8491	1445.4000	716	Aquis	2830272
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:00	GB00B63H8491	1444.4000	433	LSE	2830842
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:00	GB00B63H8491	1444.4000	264	LSE	2830844
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:00	GB00B63H8491	1444.4000	831	CHIX	2830838
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:47	GB00B63H8491	1444.6000	827	CHIX	2831393
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:54	GB00B63H8491	1444.4000	723	LSE	2831520
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:54	GB00B63H8491	1444.4000	539	LSE	2831518
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:54	GB00B63H8491	1444.4000	150	LSE	2831516
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:54	GB00B63H8491	1444.4000	690	LSE	2831514
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:01:54	GB00B63H8491	1444.4000	417	LSE	2831512
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:02:55	GB00B63H8491	1445.2000	747	LSE	2832546
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:02:55	GB00B63H8491	1445.2000	806	CHIX	2832544
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:02:55	GB00B63H8491	1445.2000	766	CHIX	2832542
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:03:24	GB00B63H8491	1445.0000	456	CHIX	2832918
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:03:39	GB00B63H8491	1444.8000	657	LSE	2832088
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:03:39	GB00B63H8491	1444.8000	752	LSE	2832086
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:03:40	GB00B63H8491	1444.4000	600	LSE	2833109
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:03:40	GB00B63H8491	1444.4000	48	LSE	2833111
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:27	GB00B63H8491	1444.4000	50	LSE	2835603
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:27	GB00B63H8491	1444.4000	568	LSE	2835601
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:27	GB00B63H8491	1444.4000	546	LSE	2835607
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:27	GB00B63H8491	1444.4000	104	LSE	2835605
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:31	GB00B63H8491	1444.4000	205	LSE	2835630
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:31	GB00B63H8491	1444.2000	758	CHIX	2835686
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:05:32	GB00B63H8491	1443.8000	868	CHIX	2835703
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:06:49	GB00B63H8491	1443.2000	167	Aquis	2836739
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:06:49	GB00B63H8491	1443.2000	234	Aquis	2836737
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:06:49	GB00B63H8491	1443.2000	91	LSE	2836734
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:06:49	GB00B63H8491	1443.2000	709	LSE	2836732
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:07	GB00B63H8491	1443.2000	732	LSE	2836984
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:07	GB00B63H8491	1443.2000	633	LSE	2836982
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:07	GB00B63H8491	1443.2000	669	LSE	2836980
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:07	GB00B63H8491	1443.2000	107	LSE	2836978
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:07	GB00B63H8491	1443.2000	703	LSE	2836976
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:10	GB00B63H8491	1443.2000	790	LSE	2837038
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:10	GB00B63H8491	1443.2000	360	Aquis	2837036

ROLLS-ROYCE HOLDING PLC	09/09/2026	13:07:54	GB00B63H8491	1442.6000	827	CHIX	2837488
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:08:47	GB00B63H8491	1442.6000	844	CHIX	2838080
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:08:47	GB00B63H8491	1442.6000	799	CHIX	2838086
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:08:47	GB00B63H8491	1442.6000	687	LSE	2838084
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:08:47	GB00B63H8491	1442.6000	758	CHIX	2838082
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:09:50	GB00B63H8491	1443.4000	257	LSE	2838865
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:38	GB00B63H8491	1444.6000	277	CHIX	2840701
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:38	GB00B63H8491	1444.6000	617	CHIX	2840699
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	60	LSE	2840811
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	150	LSE	2840809
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	527	LSE	2840807
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	73	LSE	2840805
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	590	LSE	2840803
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	287	LSE	2840801
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	262	LSE	2840799
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:44	GB00B63H8491	1444.4000	166	LSE	2840797
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:45	GB00B63H8491	1444.4000	61	LSE	2840836
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:45	GB00B63H8491	1444.4000	375	LSE	2840838
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:55	GB00B63H8491	1444.4000	764	LSE	2840982
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:55	GB00B63H8491	1444.4000	306	LSE	2840980
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:10:55	GB00B63H8491	1444.4000	708	LSE	2840978
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:05	GB00B63H8491	1444.2000	818	CHIX	2841937
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:05	GB00B63H8491	1444.2000	555	CHIX	2841935
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:05	GB00B63H8491	1444.2000	247	CHIX	2841933
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:05	GB00B63H8491	1444.2000	53	LSE	2841913
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:05	GB00B63H8491	1444.2000	731	LSE	2841911
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:05	GB00B63H8491	1444.2000	712	LSE	2841909
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:57	GB00B63H8491	1444.0000	786	LSE	2842587
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:57	GB00B63H8491	1444.0000	739	LSE	2842585
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:57	GB00B63H8491	1443.8000	461	LSE	2842722
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:57	GB00B63H8491	1443.8000	288	LSE	2842720
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:12:57	GB00B63H8491	1443.8000	752	LSE	2842718
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:14:02	GB00B63H8491	1444.2000	703	LSE	2843320
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:14:02	GB00B63H8491	1444.2000	836	CHIX	2843316
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:14:02	GB00B63H8491	1444.2000	871	CHIX	2843318
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:14:12	GB00B63H8491	1444.0000	744	Aquis	2843462
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:14:12	GB00B63H8491	1444.0000	798	Aquis	2843460
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:14:55	GB00B63H8491	1444.6000	757	LSE	2843945
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:01	GB00B63H8491	1444.2000	381	LSE	2844930
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:01	GB00B63H8491	1444.4000	655	LSE	2844928
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:01	GB00B63H8491	1444.4000	765	LSE	2844926
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:02	GB00B63H8491	1444.0000	649	CHIX	2845088
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:02	GB00B63H8491	1444.2000	796	LSE	2844973
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:02	GB00B63H8491	1444.2000	268	LSE	2844971
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:15:03	GB00B63H8491	1444.0000	185	CHIX	2845072
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:16:12	GB00B63H8491	1444.0000	712	LSE	2846118
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:16:24	GB00B63H8491	1443.8000	138	LSE	2846270
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:16:24	GB00B63H8491	1443.8000	732	LSE	2846266
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:16:24	GB00B63H8491	1443.8000	493	LSE	2846268
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:16:40	GB00B63H8491	1443.6000	876	CHIX	2846435
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:17:01	GB00B63H8491	1442.8000	680	LSE	2846788
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:17:01	GB00B63H8491	1442.8000	720	LSE	2846786
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:17:29	GB00B63H8491	1442.6000	321	CHIX	2847116
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:17:29	GB00B63H8491	1442.6000	458	CHIX	2847114
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:19:15	GB00B63H8491	1443.0000	50	LSE	2848563
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:19:15	GB00B63H8491	1443.0000	755	LSE	2848661
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:19:18	GB00B63H8491	1443.0000	593	LSE	2848659
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:20:52	GB00B63H8491	1445.2000	762	CHIX	2850822
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:20:52	GB00B63H8491	1445.2000	842	CHIX	2850820
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	455	LSE	2850976
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	785	LSE	2850980
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	754	LSE	2850978
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	673	LSE	2850986
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	659	LSE	2850982
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	765	LSE	2850984
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	797	LSE	2850988
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	231	LSE	2850974
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:03	GB00B63H8491	1445.2000	892	CHIX	2850972
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:21:04	GB00B63H8491	1445.0000	904	Aquis	2851010
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:22:35	GB00B63H8491	1445.2000	716	LSE	2852344
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:22:35	GB00B63H8491	1445.0000	735	LSE	2852348
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:22:35	GB00B63H8491	1445.0000	842	CHIX	2852346
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:22:35	GB00B63H8491	1445.2000	660	LSE	2852342
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:22:35	GB00B63H8491	1445.2000	712	LSE	2852340
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.4000	685	LSE	2853709
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.4000	677	LSE	2853707
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.4000	700	LSE	2853705
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.2000	136	CHIX	2853703
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.4000	680	LSE	2853701
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.4000	25	LSE	2853699
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:11	GB00B63H8491	1446.4000	781	CHIX	2853697
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:17	GB00B63H8491	1446.2000	200	CHIX	2853789
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:17	GB00B63H8491	1446.2000	250	CHIX	2853791
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:17	GB00B63H8491	1446.2000	161	CHIX	2853793
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:17	GB00B63H8491	1446.2000	733	CHIX	2853795
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:22	GB00B63H8491	1445.8000	310	BATE	2853867
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:22	GB00B63H8491	1446.0000	792	LSE	2853865
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:24:22	GB00B63H8491	1446.0000	744	LSE	2853863
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:42	GB00B63H8491	1445.8000	563	BATE	2856094
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:43	GB00B63H8491	1445.8000	300	LSE	2856092
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:43	GB00B63H8491	1445.8000	140	LSE	2856090
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:43	GB00B63H8491	1445.8000	10	LSE	2856088
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:43	GB00B63H8491	1445.8000	680	LSE	2856086
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:47	GB00B63H8491	1445.8000	195	LSE	2856138
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:25:47	GB00B63H8491	1445.8000	50	LSE	2856136
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:26:23	GB00B63H8491	1445.2000	720	LSE	2856637
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:27:04	GB00B63H8491	1445.0000	696	LSE	2857179
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:27:04	GB00B63H8491	1445.0000	697	LSE	2857177
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:27:04	GB00B63H8491	1445.0000	682	LSE	2857175
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:28:43	GB00B63H8491	1445.6000	858	CHIX	2858647
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:28:43	GB00B63H8491	1445.6000	833	CHIX	2858645
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:28:43	GB00B63H8491	1445.6000	794	Aquis	2858643
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:28:43	GB00B63H8491	1445.6000	443	LSE	2858649
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:28:43	GB00B63H8491	1445.6000	322	LSE	2858651
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:28:43	GB00B63H8491	1445.6000	739	LSE	2858653
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:29:04	GB00B63H8491	1445.0000	447	LSE	2858906

ROLLS-ROYCE HOLDING PLC	09/09/2026	13:29.04	GB00B63H8491	1445.0000	91	LSE	2858904
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:29.04	GB00B63H8491	1445.0000	573	LSE	2858902
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:29.37	GB00B63H8491	1445.2000	302	LSE	2859395
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.03	GB00B63H8491	1445.2000	783	LSE	2860601
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.03	GB00B63H8491	1445.2000	703	LSE	2860599
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.03	GB00B63H8491	1445.2000	710	LSE	2860597
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.03	GB00B63H8491	1445.2000	420	LSE	2860595
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.03	GB00B63H8491	1445.0000	341	LSE	2860603
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.06	GB00B63H8491	1444.4000	492	LSE	2860751
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.06	GB00B63H8491	1444.4000	450	LSE	2860759
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.06	GB00B63H8491	1444.4000	29	LSE	2860747
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.06	GB00B63H8491	1444.6000	830	CHIX	2860742
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.06	GB00B63H8491	1444.6000	916	CHIX	2860744
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.43	GB00B63H8491	1444.4000	73	LSE	2861417
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:30.43	GB00B63H8491	1444.4000	650	LSE	2861410
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:32.10	GB00B63H8491	1444.8000	807	LSE	2862683
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:32.10	GB00B63H8491	1444.8000	290	CHIX	2862681
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:32.14	GB00B63H8491	1444.8000	574	CHIX	2862679
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:32.14	GB00B63H8491	1444.4000	700	LSE	2862778
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:32.14	GB00B63H8491	1444.4000	445	LSE	2862776
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.03	GB00B63H8491	1445.2000	47	LSE	2863604
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.03	GB00B63H8491	1445.2000	300	LSE	2863602
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.03	GB00B63H8491	1445.2000	507	LSE	2863600
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.03	GB00B63H8491	1445.2000	749	LSE	2863598
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	187	LSE	2864315
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	475	LSE	2864313
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	15	LSE	2864311
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	150	LSE	2864309
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	504	LSE	2864307
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	751	CHIX	2864301
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	688	LSE	2864303
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:33.47	GB00B63H8491	1445.0000	841	CHIX	2864305
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.06	GB00B63H8491	1444.8000	72	LSE	2864585
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	709	LSE	2864965
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	753	LSE	2864963
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	753	LSE	2864961
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	766	LSE	2864959
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	722	LSE	2864957
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	770	CHIX	2864955
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:34.33	GB00B63H8491	1444.8000	862	LSE	2864953
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:35.49	GB00B63H8				

ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:36	GB00B63H8491	1448,4000	798	LSE	2877315
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:36	GB00B63H8491	1448,4000	729	LSE	2877313
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:36	GB00B63H8491	1448,4000	801	LSE	2877311
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:53	GB00B63H8491	1447,2000	765	LSE	2877764
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:53	GB00B63H8491	1447,2000	807	LSE	2877762
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:53	GB00B63H8491	1447,2000	781	LSE	2877760
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:53	GB00B63H8491	1447,2000	747	LSE	2877758
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:45:53	GB00B63H8491	1447,4000	772	LSE	2877742
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:46:23	GB00B63H8491	1447,4000	807	LSE	2878184
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:46:23	GB00B63H8491	1447,4000	802	LSE	2878182
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:46:23	GB00B63H8491	1447,4000	873	CHIX	2878180
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:46:28	GB00B63H8491	1447,2000	382	Aquis	2878295
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:45	GB00B63H8491	1450,0000	725	LSE	2881012
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:45	GB00B63H8491	1450,0000	803	LSE	2881010
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:55	GB00B63H8491	1450,0000	76	LSE	2881008
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:55	GB00B63H8491	1450,0000	138	LSE	2881006
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:25	GB00B63H8491	1450,0000	741	LSE	2881002
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:25	GB00B63H8491	1450,0000	803	LSE	2881000
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:25	GB00B63H8491	1450,0000	652	LSE	2881004
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:53	GB00B63H8491	1450,0000	768	LSE	2881452
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:53	GB00B63H8491	1450,0000	722	LSE	2881450
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:53	GB00B63H8491	1450,0000	60	LSE	2881448
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:53	GB00B63H8491	1450,0000	715	LSE	2881454
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:49:53	GB00B63H8491	1450,0000	858	BATE	2881446
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	893	Aquis	2883269
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	671	CHIX	2883267
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	867	LSE	2883271
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	659	LSE	2883273
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	864	Aquis	2883261
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	773	CHIX	2883259
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	712	LSE	2883265
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:27	GB00B63H8491	1450,2000	887	CHIX	2883263
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:29	GB00B63H8491	1450,0000	759	LSE	2883298
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:50:29	GB00B63H8491	1450,0000	754	CHIX	2883296
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:51:55	GB00B63H8491	1449,6000	800	LSE	2884367
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:51:55	GB00B63H8491	1449,6000	341	LSE	2884365
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:51:55	GB00B63H8491	1449,6000	159	LSE	2884363
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:51:55	GB00B63H8491	1449,6000	79	LSE	2884361
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:51:55	GB00B63H8491	1449,6000	518	LSE	2884359
ROLLS-ROYCE HOLDING PLC	09/09/2026	13:51:55	GB00B63H8491	1449,6000	805	CHIX	2884357
ROLLS-							

ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:45	GB00B63H8491	1450.0000	2	LSE	2898395
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:45	GB00B63H8491	1450.0000	150	LSE	2898397
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:45	GB00B63H8491	1450.0000	482	LSE	2898399
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:46	GB00B63H8491	1450.0000	106	LSE	2898452
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:46	GB00B63H8491	1450.0000	894	LSE	2898430
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:47	GB00B63H8491	1450.0000	213	LSE	2898454
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:47	GB00B63H8491	1450.0000	32	LSE	2898452
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:47	GB00B63H8491	1450.0000	117	LSE	2898450
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:50	GB00B63H8491	1450.0000	306	LSE	2898504
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:50	GB00B63H8491	1450.0000	559	LSE	2898502
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:50	GB00B63H8491	1450.0000	728	LSE	2898506
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:58	GB00B63H8491	1450.0000	23	LSE	2898643
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:58	GB00B63H8491	1449.8000	609	CHIX	2898641
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:03:58	GB00B63H8491	1449.8000	88	CHIX	2898639
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:44	GB00B63H8491	1450.6000	789	CHIX	2901949
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:50	GB00B63H8491	1450.4000	574	LSE	2902075
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:50	GB00B63H8491	1450.4000	210	LSE	2902073
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:50	GB00B63H8491	1450.4000	408	LSE	2902071
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:50	GB00B63H8491	1450.4000	308	LSE	2902069
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:50	GB00B63H8491	1450.4000	754	LSE	2902067
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:05:50	GB00B63H8491	1450.4000	480	LSE	2902065
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:04	GB00B63H8491	1450.0000	550	CHIX	2902394
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:05	GB00B63H8491	1450.0000	200	LSE	2902422
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:05	GB00B63H8491	1450.0000	34	LSE	2902418
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:05	GB00B63H8491	1450.0000	500	LSE	2902420
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:05	GB00B63H8491	1450.0000	669	LSE	2902424
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:05	GB00B63H8491	1450.0000	60	LSE	2902426
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:05	GB00B63H8491	1450.0000	570	CHIX	2902416
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:50	GB00B63H8491	1450.4000	106	LSE	2902349
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:50	GB00B63H8491	1450.4000	609	LSE	2902347
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:50	GB00B63H8491	1450.4000	408	LSE	2902345
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:06:50	GB00B63H8491	1450.4000	550	CHIX	2902343
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:03	GB00B63H8491	1450.2000	887	CHIX	2904335
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:14	GB00B63H8491	1450.0000	362	LSE	2904601
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:14	GB00B63H8491	1450.0000	200	LSE	2904599
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:14	GB00B63H8491	1450.0000	266	LSE	2904597
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:14	GB00B63H8491	1450.0000	234	LSE	2904595
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:14	GB00B63H8491	1450.0000	219	LSE	2904593
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:08:14	GB00B63H8491	1450.0000	190	LSE	2904591
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:09:11	GB00B63H8491	1450.2000	100	LSE	2905537
ROLLS-ROYCE HOLD							

	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:17:10	GB00B63H8491		1446.2000	169	LSE	2915728
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:17:10	GB00B63H8491		1446.2000	387	LSE	2915722
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:17:14	GB00B63H8491		1446.0000	13	LSE	2915761
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:17:14	GB00B63H8491		1446.0000	700	LSE	2915759
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:19:01	GB00B63H8491		1446.4000	150	LSE	2915786
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:19:01	GB00B63H8491		1446.4000	766	LSE	2915784
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:19:01	GB00B63H8491		1446.4000	22	LSE	2915782
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:19:01	GB00B63H8491		1446.4000	700	LSE	2915780
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:19:01	GB00B63H8491		1446.4000	736	CHIX	2915758
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.2000	67	CHIX	2919928
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.2000	712	CHIX	2919930
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.2000	812	CHIX	2919932
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.2000	831	CHIX	2919934
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.4000	778	LSE	2919919
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.4000	701	LSE	2919915
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.4000	462	LSE	2919913
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.4000	315	LSE	2919911
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:11	GB00B63H8491		1446.4000	617	LSE	2919917
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:54	GB00B63H8491		1445.0000	445	LSE	2920627
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:54	GB00B63H8491		1445.0000	150	LSE	2920625
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:20:54	GB00B63H8491		1445.0000	150	LSE	2920623
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:37	GB00B63H8491		1445.2000	834	CHIX	2920631
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:37	GB00B63H8491		1445.2000	799	Aquis	2921396
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:45	GB00B63H8491		1444.8000	716	LSE	2921542
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:45	GB00B63H8491		1444.8000	53	LSE	2921540
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:45	GB00B63H8491		1444.8000	300	LSE	2921538
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:50	GB00B63H8491		1444.4000	503	LSE	2921659
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:21:50	GB00B63H8491		1444.4000	289	LSE	2921657
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:14	GB00B63H8491		1443.6000	100	CHIX	2922160
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:14	GB00B63H8491		1443.6000	617	LSE	2922158
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:14	GB00B63H8491		1443.6000	11	CHIX	2922228
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:29	GB00B63H8491		1443.2000	668	LSE	2922591
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:45	GB00B63H8491		1443.0000	5	LSE	2922875
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:45	GB00B63H8491		1443.0000	643	LSE	2922873
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:45	GB00B63H8491		1443.0000	581	LSE	2922871
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:22:45	GB00B63H8491		1443.0000	93	LSE	2922869
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:23:52	GB00B63H8491		1442.0000	822	CHIX	2923903
	ROLLS-ROYCE HOLDING PLC	09/09/2026	14:23:52	GB00B63H8491					

ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		725	1445.8000		725	LSE	2940576
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		23	1445.8000		23	LSE	2940584
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		323	1445.8000		323	LSE	2940588
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		347	1445.8000		347	LSE	2940586
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		689	1445.8000		689	LSE	2940574
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		39	1445.8000		39	LSE	2940572
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		111	1445.8000		111	LSE	2940570
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		150	1445.8000		150	LSE	2940568
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		446	1445.8000		446	LSE	2940566
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		680	1445.8000		680	LSE	2940564
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		911	1446.0000		911	CHIX	2940560
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:52	GB00B63H8491		903	1446.0000		903	CHIX	2940562
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:30:55	GB00B63H8491		3	1445.8000		3	Aquis	2940716
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:00	GB00B63H8491		455	1445.8000		455	Aquis	2941075
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:00	GB00B63H8491		495	1445.8000		495	Aquis	2941008
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:00	GB00B63H8491		255	1445.8000		255	Aquis	2941002
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:00	GB00B63H8491		977	1445.4000		977	LSE	2941094
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:01	GB00B63H8491		300	1445.4000		300	LSE	2941092
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:02	GB00B63H8491		566	1445.0000		566	LSE	2941206
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:06	GB00B63H8491		63	1445.0000		63	LSE	2941572
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:06	GB00B63H8491		49	1445.0000		49	LSE	2941570
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:10	GB00B63H8491		124	1444.6000		124	LSE	2941948
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:10	GB00B63H8491		550	1444.6000		550	LSE	2941946
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:12	GB00B63H8491		834	1445.8000		834	CHIX	2942080
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:45	GB00B63H8491		167	1444.6000		167	LSE	2944952
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:45	GB00B63H8491		824	1444.6000		824	CHIX	2944948
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:45	GB00B63H8491		514	1444.6000		514	LSE	2944946
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:47	GB00B63H8491		306	1444.2000		306	LSE	2945057
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:47	GB00B63H8491		654	1444.2000		654	LSE	2945055
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:31:47	GB00B63H8491		150	1444.2000		150	LSE	2945053
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:32:20	GB00B63H8491		179	1444.6000		179	LSE	2946646
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:32:20	GB00B63H8491		21	1444.6000		21	LSE	2946644
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:32:20	GB00B63H8491		479	1444.6000		479	LSE	2946642
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:32:20	GB00B63H8491		521	1444.6000		521	LSE	2946640
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:32:20	GB00B63H8491		150	1444.6000				

ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:13	GB00B63H8491	1440.4000	793	LSE	2960073
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:13	GB00B63H8491	1440.4000	150	LSE	2960071
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:13	GB00B63H8491	1440.4000	150	LSE	2960019
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:14	GB00B63H8491	1440.2000	246	CHIX	2960058
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:18	GB00B63H8491	1440.2000	300	LSE	2960230
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:35	GB00B63H8491	1440.2000	705	LSE	2960782
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:35	GB00B63H8491	1440.2000	684	LSE	2960780
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:35	GB00B63H8491	1440.2000	747	LSE	2960784
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:35	GB00B63H8491	1440.2000	688	CHIX	2960778
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:37:35	GB00B63H8491	1440.2000	198	CHIX	2960776
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.6000	382	LSE	2961795
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.6000	100	LSE	2961793
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.6000	149	LSE	2961791
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.4000	100	LSE	2961789
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.6000	698	LSE	2961785
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.6000	692	LSE	2961783
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:10	GB00B63H8491	1440.6000	692	LSE	2961787
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:36	GB00B63H8491	1440.4000	100	LSE	2962848
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:36	GB00B63H8491	1440.4000	600	LSE	2962846
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:36	GB00B63H8491	1440.6000	857	BATE	2962844
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:36	GB00B63H8491	1440.4000	813	CHIX	2962842
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:57	GB00B63H8491	1441.0000	906	CHIX	2963542
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:38:57	GB00B63H8491	1441.0000	861	CHIX	2963540
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:00	GB00B63H8491	1440.8000	752	LSE	2963621
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:00	GB00B63H8491	1440.8000	31	LSE	2963623
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:00	GB00B63H8491	1440.8000	649	LSE	2963625
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:00	GB00B63H8491	1440.8000	150	LSE	2963627
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:00	GB00B63H8491	1440.8000	523	LSE	2963629
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:04	GB00B63H8491	1440.4000	162	LSE	2963901
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:04	GB00B63H8491	1440.4000	125	LSE	2963905
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:04	GB00B63H8491	1440.4000	765	LSE	2963900
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:04	GB00B63H8491	1440.4000	724	LSE	2963898
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:04	GB00B63H8491	1440.4000	458	LSE	2963896
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:04	GB00B63H8491	1440.6000	40	BATE	2963894
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:08	GB00B63H8491	1439.8000	919	LSE	2964063
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:08	GB00B63H8491	1439.8000	926	BATE	2964061
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:08	GB00B63H8491	1440.0000	688	LSE	2964059
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:08	GB00B63H8491	1440.0000	34	LSE	2964057
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:08	GB00B63H8491	1440.0000	700	LSE	2964055
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:39:10	GB00B63H8491	1439.8000	239	LSE	2964199
ROLLS-							

ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	924	BATE	2968732
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	682	LSE	2968736
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	155	BATE	2968734
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	100	LSE	2968740
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	246	LSE	2968742
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	54	LSE	2968744
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:44	GB00B63H8491	1440.0000	50	LSE	2968746
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:52	GB00B63H8491	1440.0000	439	LSE	2968926
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:52	GB00B63H8491	1440.0000	444	LSE	2968928
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:52	GB00B63H8491	1440.0000	716	LSE	2968934
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:52	GB00B63H8491	1440.0000	785	LSE	2968922
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:40:52	GB00B63H8491	1440.0000	497	LSE	2968920
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:05	GB00B63H8491	1439.6000	418	BATE	2969354
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:05	GB00B63H8491	1439.8000	730	LSE	2969342
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:05	GB00B63H8491	1439.8000	400	LSE	2969340
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:05	GB00B63H8491	1439.8000	781	LSE	2969346
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:05	GB00B63H8491	1439.8000	708	LSE	2969344
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:13	GB00B63H8491	1439.6000	572	BATE	2969559
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:14	GB00B63H8491	1439.6000	7	BATE	2969600
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:16	GB00B63H8491	1439.6000	10	BATE	2969662
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:43	GB00B63H8491	1441.0000	672	LSE	2970400
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:43	GB00B63H8491	1441.0000	671	LSE	2970398
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:43	GB00B63H8491	1441.0000	684	LSE	2970396
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:43	GB00B63H8491	1441.2000	912	CHIX	2970394
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	539	LSE	2970722
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	133	LSE	2970720
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	28	LSE	2970710
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	40	LSE	2970712
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	663	LSE	2970714
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	761	LSE	2970716
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	800	LSE	2970718
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	294	CHIX	2970708
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	468	CHIX	2970706
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	32	CHIX	2970704
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	681	LSE	2970702
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	19	LSE	2970700
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:41:54	GB00B63H8491	1441.0000	750	CHIX	2970698
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:42:03	GB00B63H8491	1440.8000	392	LSE	2970918
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:42:03	GB00B63H8491	1440.8000	384	LSE	2970916
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:42:03	GB00B63H8491	1440.8000	394	LSE	2970914
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:42:03	GB00B63H8491				

ROLLS-ROYCE HOLDING PLC	09/09/2026	14:48:45	GB00B63H8491	1446.8000	660	LSE	2986512
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:48:45	GB00B63H8491	1446.8000	273	LSE	2986510
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:48:45	GB00B63H8491	1446.8000	467	LSE	2986508
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:09	GB00B63H8491	1447.8000	475	CHIX	2987399
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:13	GB00B63H8491	1447.6000	311	LSE	2987506
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:13	GB00B63H8491	1447.6000	677	LSE	2987504
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:13	GB00B63H8491	1447.6000	726	LSE	2987510
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:13	GB00B63H8491	1447.6000	424	LSE	2987508
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:36	GB00B63H8491	1447.4000	52	BATE	2987893
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:39	GB00B63H8491	1447.2000	43	LSE	2987949
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:29	GB00B63H8491	1447.2000	657	LSE	2987947
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:29	GB00B63H8491	1447.4000	842	BATE	2987945
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:38	GB00B63H8491	1447.2000	766	CHIX	2988234
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:38	GB00B63H8491	1447.2000	780	LSE	2988277
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:38	GB00B63H8491	1447.2000	493	LSE	2988270
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:38	GB00B63H8491	1447.2000	667	LSE	2988218
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:38	GB00B63H8491	1447.2000	502	CHIX	2988216
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:38	GB00B63H8491	1447.2000	300	LSE	2988214
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.6000	617	LSE	2988349
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.6000	104	LSE	2988347
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.6000	181	LSE	2988341
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.6000	499	LSE	2988343
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.8000	31	LSE	2988322
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.8000	400	LSE	2988320
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:49:44	GB00B63H8491	1446.8000	300	LSE	2988318
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:30	GB00B63H8491	1449.2000	192	CHIX	2991605
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:30	GB00B63H8491	1449.2000	82	CHIX	2991603
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:30	GB00B63H8491	1449.2000	580	CHIX	2991601
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	289	LSE	2991723
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	64	LSE	2991721
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	43	LSE	2991719
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	298	LSE	2991717
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	763	LSE	2991715
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	784	LSE	2991713
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	700	LSE	2991709
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	873	CHIX	2991707
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:50:33	GB00B63H8491	1448.8000	66	LSE	2991711
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:51:02	GB00B63H8491	1447.6000	674	LSE	2992446
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:51:02	GB00B63H8491	1447.6000	729	LSE	2992444
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:51:02	GB00B63H8491	1448.2000	582	LSE	2992442
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:51:02	GB00B63H84				

ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:03	GB00B63H8491	1448.4000	756	LSE	3006170
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:03	GB00B63H8491	1448.4000	250	LSE	3006168
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:03	GB00B63H8491	1448.4000	800	CHIX	3006166
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:03	GB00B63H8491	1448.4000	158	LSE	3006164
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:03	GB00B63H8491	1448.4000	492	LSE	3006162
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	440	LSE	3007331
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	149	LSE	3007333
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	91	LSE	3007335
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	812	LSE	3007339
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	824	CHIX	3007327
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	477	LSE	3007325
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	767	CHIX	3007323
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	658	LSE	3007321
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:43	GB00B63H8491	1448.4000	691	LSE	3007319
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:57:51	GB00B63H8491	1448.0000	717	LSE	3007557
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:00	GB00B63H8491	1448.0000	870	CHIX	3009678
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:00	GB00B63H8491	1448.0000	791	CHIX	3009676
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:00	GB00B63H8491	1443.0000	882	BATE	3009674
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:00	GB00B63H8491	1448.0000	817	CHIX	3009672
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:36	GB00B63H8491	1447.4000	751	LSE	3011083
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:36	GB00B63H8491	1447.4000	763	LSE	3011081
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:36	GB00B63H8491	1447.4000	188	LSE	3011079
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:36	GB00B63H8491	1447.4000	224	LSE	3011077
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:36	GB00B63H8491	1447.4000	387	LSE	3011075
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:36	GB00B63H8491	1447.4000	738	CHIX	3011073
ROLLS-ROYCE HOLDING PLC	09/09/2026	14:59:58	GB00B63H8491	1447.0000	44	LSE	3011905
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:06	GB00B63H8491	1447.0000	555	LSE	3011488
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:06	GB00B63H8491	1447.0000	750	LSE	3011486
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:07	GB00B63H8491	1447.0000	794	CHIX	3014263
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:07	GB00B63H8491	1447.0000	531	CHIX	3014261
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:07	GB00B63H8491	1447.0000	866	LSE	3014247
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:07	GB00B63H8491	1447.0000	882	CHIX	3014243
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:07	GB00B63H8491	1447.0000	286	CHIX	3014245
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:21	GB00B63H8491	1447.0000	824	BATE	3014891
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:22	GB00B63H8491	1446.8000	881	LSE	3014938
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:22	GB00B63H8491	1446.8000	739	LSE	3014936
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:39	GB00B63H8491	1446.4000	137	LSE	3015631
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:00:55	GB00B63H8491	1446.0000	3	CHIX	3016207
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:01:31	GB00B63H8491	1447.0000	647	LSE	3017473
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:01:31	GB00B63H8491	1447.0000	787	BATE	3017471
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:01:43	GB				

	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:07:11	GB00B63H8491		1442.6000		313	LSE	3030999
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:07:11	GB00B63H8491		1442.6000		452	LSE	3031003
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:06	GB00B63H8491		1443.2000		669	LSE	3032739
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1442.8000		909	CHIX	3032831
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1443.0000		115	LSE	3032839
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1443.0000		756	LSE	3032827
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1443.0000		165	CHIX	3032825
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1443.0000		680	LSE	3032823
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1443.0000		30	LSE	3032831
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:08:10	GB00B63H8491		1443.0000		785	CHIX	3032819
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:12	GB00B63H8491		1444.0000		694	LSE	3034591
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:12	GB00B63H8491		1444.0000		744	LSE	3034587
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:12	GB00B63H8491		1444.0000		790	LSE	3034589
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:12	GB00B63H8491		1444.0000		900	BATE	3034584
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:12	GB00B63H8491		1444.0000		913	CHIX	3034582
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:20	GB00B63H8491		1443.2000		333	LSE	3034866
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:20	GB00B63H8491		1443.2000		708	LSE	3034858
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:20	GB00B63H8491		1443.2000		442	LSE	3034836
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:20	GB00B63H8491		1443.2000		448	LSE	3034864
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:20	GB00B63H8491		1443.2000		73	LSE	3034860
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:20	GB00B63H8491		1443.2000		252	LSE	3034862
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:21	GB00B63H8491		1442.4000		622	CHIX	3034881
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:21	GB00B63H8491		1442.4000		781	LSE	3034889
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:21	GB00B63H8491		1443.0000		772	CHIX	3034887
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:21	GB00B63H8491		1443.0000		786	LSE	3034885
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:09:23	GB00B63H8491		1442.2000		300	LSE	3034965
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:05	GB00B63H8491		1443.2000		607	LSE	3035753
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:05	GB00B63H8491		1443.2000		750	CHIX	3037549
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:05	GB00B63H8491		1443.2000		700	LSE	3037551
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:05	GB00B63H8491		1443.2000		78	LSE	3037559
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:05	GB00B63H8491		1443.2000		438	LSE	3037555
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:05	GB00B63H8491		1443.2000		149	LSE	3037557
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:16	GB00B63H8491		1443.0000		368	LSE	3038230
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:16	GB00B63H8491		1443.0000		432	LSE	3038228
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:16	GB00B63H8491		1443.0000		751	LSE	3038226
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:10:27	GB00B63H8491		1443.0000		800	CHIX	3038898
	ROLLS-ROYCE HOLDING PLC									

ROLLS-ROYCE HOLDING PLC	09/09/2026	15:15:32	GB00B63H8491	1444.0000	753	CHIX	3050397
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:15:32	GB00B63H8491	1444.0000	849	CHIX	3050395
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:15:40	GB00B63H8491	1443.6000	647	LSE	3050708
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:15:40	GB00B63H8491	1443.6000	784	LSE	3050706
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:15:40	GB00B63H8491	1443.6000	808	LSE	3050704
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	149	LSE	3051361
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	150	LSE	3051359
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	221	LSE	3051357
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	54	LSE	3051355
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	149	LSE	3051352
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	150	LSE	3051349
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	255	LSE	3051345
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	644	LSE	3051343
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	748	CHIX	3051333
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	747	LSE	3051337
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.2000	119	LSE	3051339
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:02	GB00B63H8491	1443.0000	866	LSE	3051523
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:07	GB00B63H8491	1443.0000	150	LSE	3051521
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:07	GB00B63H8491	1443.0000	150	LSE	3051519
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:21	GB00B63H8491	1442.8000	665	LSE	3052042
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:23	GB00B63H8491	1442.6000	899	CHIX	3052146
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:48	GB00B63H8491	1441.6000	815	LSE	3053122
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:48	GB00B63H8491	1441.6000	195	LSE	3053124
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:48	GB00B63H8491	1441.6000	688	LSE	3053126
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:48	GB00B63H8491	1441.6000	688	LSE	3053128
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:49	GB00B63H8491	1441.4000	368	CHIX	3053150
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:16:49	GB00B63H8491	1441.4000	440	CHIX	3053146
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:17:24	GB00B63H8491	1441.2000	747	LSE	3054132
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:17:24	GB00B63H8491	1441.2000	333	LSE	3054130
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:17:24	GB00B63H8491	1441.2000	536	LSE	3054128
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:17:24	GB00B63H8491	1441.2000	800	CHIX	3054126
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:01	GB00B63H8491	1441.4000	761	LSE	3055470
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:01	GB00B63H8491	1441.4000	776	LSE	3055468
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:01	GB00B63H8491	1441.4000	693	LSE	3055466
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:01	GB00B63H8491	1441.4000	840	CHIX	3055464
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:01	GB00B63H8491	1441.4000	764	CHIX	3055462
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:01	GB00B63H8491	1441.4000	422	LSE	3055460
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:31	GB00B63H8491	1441.0000	799	LSE	3056462
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:31	GB00B63H8491	1441.0000	668	LSE	3056466
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:31	GB00B63H8491	1441.0000	795	LSE	3056464
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:18:31	GB				

	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:21:45	GB00B63H8491	1439.6000	703	LSE	3064735
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:21:45	GB00B63H8491	1439.6000	480	BATE	3064727
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:21:45	GB00B63H8491	1439.6000	350	BATE	3064689
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:21:53	GB00B63H8491	1439.2000	830	LSE	3064985
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:10	GB00B63H8491	1439.0000	250	LSE	3065539
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:10	GB00B63H8491	1439.0000	450	LSE	3065537
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:10	GB00B63H8491	1439.0000	601	CHIX	3065535
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:10	GB00B63H8491	1439.0000	109	CHIX	3065533
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	718	LSE	3065612
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	50	LSE	3065610
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	698	LSE	3065614
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	751	LSE	3065608
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	709	LSE	3065606
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	12	LSE	3065604
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	72	LSE	3065602
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	869	CHIX	3065600
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	815	CHIX	3065598
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:12	GB00B63H8491	1439.0000	124	CHIX	3065596
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:13	GB00B63H8491	1438.8000	1,243	LSE	3065687
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:22:55	GB00B63H8491	1439.2000	514	BATE	3066892
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:04	GB00B63H8491	1439.2000	240	BATE	3067198
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:04	GB00B63H8491	1439.4000	605	LSE	3067196
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:04	GB00B63H8491	1439.4000	143	LSE	3067194
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:14	GB00B63H8491	1439.2000	743	BATE	3067622
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:14	GB00B63H8491	1439.2000	885	BATE	3067620
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:14	GB00B63H8491	1439.2000	74	BATE	3067618
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:14	GB00B63H8491	1439.6000	708	LSE	3068117
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:35	GB00B63H8491	1439.4000	300	LSE	3068170
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:35	GB00B63H8491	1439.4000	203	CHIX	3068164
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:35	GB00B63H8491	1439.4000	200	LSE	3068168
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:35	GB00B63H8491	1439.4000	550	CHIX	3068166
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:35	GB00B63H8491	1439.4000	114	LSE	3068162
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:35	GB00B63H8491	1439.4000	688	LSE	3068160
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:36	GB00B63H8491	1439.4000	172	LSE	3068182
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:36	GB00B63H8491	1439.4000	99	LSE	3068180
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:38	GB00B63H8491	1439.4000	139	LSE	3068231
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:38	GB00B63H8491	1439.4000	691	LSE	3068229
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:38	GB00B63H8491	1439.4000	724	LSE	3068227
	ROLLS-ROYCE HOLDING PLC	09/09/2026	15:23:38	GB00B63H8491	1439.4000	742	LSE	3068225

ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:11	GB00B63H8491	1446,2000	715	LSE	3095540
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:11	GB00B63H8491	1446,2000	875	CHIX	3095538
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:11	GB00B63H8491	1446,2000	859	CHIX	3095536
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:11	GB00B63H8491	1446,2000	755	BATE	3095534
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:40	GB00B63H8491	1446,0000	758	LSE	3096283
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:40	GB00B63H8491	1446,0000	252	LSE	3096281
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:40	GB00B63H8491	1446,0000	745	LSE	3096279
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:40	GB00B63H8491	1446,0000	523	LSE	3096285
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:46	GB00B63H8491	1443,8000	789	CHIX	3096444
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:54	GB00B63H8491	1445,6000	876	LSE	3096662
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:54	GB00B63H8491	1445,6000	642	LSE	3096660
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:54	GB00B63H8491	1445,6000	95	LSE	3096658
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:54	GB00B63H8491	1445,6000	155	LSE	3096656
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:54	GB00B63H8491	1445,6000	612	LSE	3096654
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:54	GB00B63H8491	1445,6000	849	CHIX	3096652
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:58	GB00B63H8491	1445,4000	165	LSE	3096793
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:58	GB00B63H8491	1445,4000	567	LSE	3096791
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:58	GB00B63H8491	1443,4000	110	BATE	3096789
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:34:58	GB00B63H8491	1445,4000	708	LSE	3096787
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	100	LSE	3098815
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	793	CHIX	3098795
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	239	LSE	3098793
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	558	LSE	3098791
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	442	LSE	3098789
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	302	LSE	3098787
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	427	CHIX	3098785
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:02	GB00B63H8491	1445,2000	4	LSE	3098913
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:38	GB00B63H8491	1444,8000	4	CHIX	3099706
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:38	GB00B63H8491	1444,8000	900	CHIX	3099704
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:38	GB00B63H8491	1444,8000	674	LSE	3099702
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:35:38	GB00B63H8491	1444,8000	900	LSE	3099700
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:36:42	GB00B63H8491	1445,4000	223	CHIX	3101595
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:36:42	GB00B63H8491	1445,4000	687	CHIX	3101593
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:36:42	GB00B63H8491	1445,4000	817	CHIX	3101591
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:37:03	GB00B63H8491	1445,2000	330	LSE	3102187
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:37:03	GB00B63H8491	1445,2000	220	LSE	3102185
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:37:03	GB00B63H8491	1445,2000	250	LSE	3102183
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:37:03	GB00B63H8491	1445,2000	327	LSE	3102181
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:37:03	GB00B63H8491	1445,2000	842	CHIX	3102179
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:37:11	GB00B63H8491	1445,2000	448	LSE	3102442

ROLLS-ROYCE HOLDING PLC	09/09/2026	15:42:03	GB00B63H8491	1442.6000	479	LSE	3112934
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:42:03	GB00B63H8491	1442.6000	50	LSE	3112936
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:42:03	GB00B63H8491	1442.6000	200	LSE	3112938
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:42:03	GB00B63H8491	1442.6000	15	LSE	3112940
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:07	GB00B63H8491	1443.4000	2139	CHIX	3115517
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:07	GB00B63H8491	1443.4000	914	CHIX	3115515
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:15	GB00B63H8491	1443.2000	17	LSE	3115734
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:20	GB00B63H8491	1443.2000	110	LSE	3115839
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:20	GB00B63H8491	1443.2000	33	LSE	3115835
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:20	GB00B63H8491	1443.2000	767	LSE	3115837
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:20	GB00B63H8491	1443.2000	149	LSE	3115843
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:20	GB00B63H8491	1443.2000	200	LSE	3115841
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:20	GB00B63H8491	1443.2000	229	LSE	3115845
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:24	GB00B63H8491	1443.2000	82	BATE	3116383
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:24	GB00B63H8491	1443.2000	680	BATE	3116381
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:34	GB00B63H8491	1443.2000	803	CHIX	3116379
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:34	GB00B63H8491	1443.2000	828	CHIX	3116377
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:37	GB00B63H8491	1443.0000	142	LSE	3116472
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:37	GB00B63H8491	1443.0000	673	LSE	3116470
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:37	GB00B63H8491	1443.0000	27	LSE	3116468
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:37	GB00B63H8491	1443.0000	767	LSE	3116474
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:37	GB00B63H8491	1443.0000	854	CHIX	3116476
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:43:37	GB00B63H8491	1443.0000	894	BATE	3116466
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	652	LSE	3118626
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	149	LSE	3118599
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	69	LSE	3118597
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	13	LSE	3118605
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	64	LSE	3118601
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	480	LSE	3118603
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	80	LSE	3118595
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	70	LSE	3118593
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	135	LSE	3118591
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	200	LSE	3118589
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	132	LSE	3118587
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	49	LSE	3118585
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	483	LSE	3118583
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	278	LSE	3118581
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	327	LSE	3118575
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	196	LSE	3118573
ROLLS-ROYCE HOLDING PLC	09/09/2026	15:44:43	GB00B63H8491	1443.6000	200	LSE	3118571
ROLLS-ROYCE HOLDING PLC							

ROLLS-ROYCE HOLDING PLC	09/09/2026	16:03:42	GB00B63H8491		1442.2000	692	LSE		3161221
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:03:45	GB00B63H8491		1442.0000	160	LSE		3161357
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:03:45	GB00B63H8491		1442.0000	607	LSE		3161355
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:00	GB00B63H8491		1442.0000	869	CHIX		3161876
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:00	GB00B63H8491		1442.0000	1647	CHIX		3161874
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:00	GB00B63H8491		1442.0000	818	CHIX		3161878
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:00	GB00B63H8491		1442.0000	674	LSE		3161880
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	250	LSE		3162610
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	40	LSE		3162608
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	328	LSE		3162606
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	372	LSE		3162604
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	270	LSE		3162602
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	149	LSE		3162600
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:23	GB00B63H8491		1441.6000	168	LSE		3162598
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	149	LSE		3163577
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	18	LSE		3163575
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	298	LSE		3163573
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	100	LSE		3163579
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	232	LSE		3163581
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	89	LSE		3163571
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.0000	17	BATE		3163569
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.2000	692	LSE		3163549
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.2000	779	LSE		3163547
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.2000	680	LSE		3163545
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:04:59	GB00B63H8491		1441.2000	910	CHIX		3163543
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	877	CHIX		3166095
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	877	CHIX		3166093
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	617	CHIX		3166091
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	754	CHIX		3166089
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	723	LSE		3166087
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	440	LSE		3166085
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	450	LSE		3166083
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:19	GB00B63H8491		1441.2000	187	LSE		3166081
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:21	GB00B63H8491		1441.0000	878	BATE		3166161
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:21	GB00B63H8491		1441.0000	801	LSE		3166163
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:21	GB00B63H8491		1441.2000	62	LSE		3166985
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:05:50	GB00B63H8491		1441.2000	730	LSE		3166983
ROLLS-ROYCE HOLDING PLC									

ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	328	LSE	3178207
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	149	LSE	3178217
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	438	LSE	3178211
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	30	LSE	3178213
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	1308	LSE	3178215
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	14	LSE	3178219
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	628	CHIX	3178199
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	174	CHIX	3178197
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	798	CHIX	3178198
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:14	GB00B63H8491		1442.0000	852	CHIX	3178193
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1442.8000	868	BATE	3179135
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1442.8000	684	LSE	3179133
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1442.8000	749	LSE	3179131
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1442.8000	879	LSE	3179127
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1442.8000	33	LSE	3179129
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1443.0000	437	CHIX	3179117
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:48	GB00B63H8491		1443.0000	423	CHIX	3179115
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:52	GB00B63H8491		1442.6000	176	LSE	3179223
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	450	LSE	3179251
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	257	LSE	3179249
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	90	LSE	3179253
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	690	LSE	3179245
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	143	LSE	3179257
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	658	LSE	3179243
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	191	LSE	3179239
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	509	LSE	3179237
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:11:53	GB00B63H8491		1442.6000	446	LSE	3179241
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:03	GB00B63H8491		1442.0000	213	LSE	3179600
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:24	GB00B63H8491		1442.4000	775	CHIX	3180356
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:24	GB00B63H8491		1442.4000	753	CHIX	3180354
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:59	GB00B63H8491		1442.6000	406	LSE	3181626
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:59	GB00B63H8491		1442.6000	64	LSE	3181624
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:59	GB00B63H8491		1442.6000	744	LSE	3181630
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:59	GB00B63H8491		1442.6000	31	LSE	3181628
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:59	GB00B63H8491		1442.6000	655	LSE	3181632
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:12:59	GB00B63H8491		1442.6000	891	CHIX	3181622
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:13:33	GB00B63H8491		1442.8000	298	LSE	3182833
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:13:33	GB00B63H8491		1442.8000	802	CHIX	3182831
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:13:33	GB00B63H8491		1442.8000	888	CHIX	31828

ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:23	GB00B63H8491	1443.8000	69	LSE	3218014
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:23	GB00B63H8491	1443.8000	333	LSE	3218012
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:23	GB00B63H8491	1443.8000	410	LSE	3218010
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:23	GB00B63H8491	1443.8000	118	LSE	3218008
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:23	GB00B63H8491	1443.8000	197	LSE	3218006
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:30	GB00B63H8491	1444.0000	614	CHIX	3218290
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	107	LSE	3218371
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	409	LSE	3218369
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	177	LSE	3218367
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	813	CHIX	3218365
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	709	LSE	3218363
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	857	CHIX	3218361
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:32	GB00B63H8491	1444.0000	1,213	BATE	3218359
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:44	GB00B63H8491	1443.6000	99	LSE	3218808
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:44	GB00B63H8491	1443.6000	784	LSE	3218806
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:44	GB00B63H8491	1443.6000	365	CHIX	3218804
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:45	GB00B63H8491	1443.8000	430	LSE	3218818
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:57	GB00B63H8491	1443.6000	561	CHIX	3219166
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:57	GB00B63H8491	1443.6000	177	CHIX	3219164
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:58	GB00B63H8491	1444.0000	11	LSE	3219220
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:28:58	GB00B63H8491	1444.0000	510	LSE	3219218
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:00	GB00B63H8491	1444.0000	756	LSE	3219368
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:00	GB00B63H8491	1444.0000	874	LSE	3219266
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:04	GB00B63H8491	1443.4000	164	LSE	3219523
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:06	GB00B63H8491	1443.6000	415	LSE	3219689
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:13	GB00B63H8491	1443.2000	612	LSE	3219901
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:13	GB00B63H8491	1443.2000	157	LSE	3219899
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:19	GB00B63H8491	1443.2000	151	LSE	3220030
ROLLS-ROYCE HOLDING PLC	09/09/2026	16:29:27	GB00B63H8491	1443.2000	845	LSE	3220119
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:00:01	GB00B63H8491	1446.2000	18	LSE	2467427
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:00:18	GB00B63H8491	1447.0000	702	LSE	2478292
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:00:18	GB00B63H8491	1447.0000	745	LSE	2478290
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:00:18	GB00B63H8491	1449.4000	817	CHIX	2488929
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:14	GB00B63H8491	1449.4000	693	LSE	2489277
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:14	GB00B63H8491	1449.4000	880	CHIX	2489283
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:14	GB00B63H8491	1449.4000	809	LSE	2489281
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:14	GB00B63H8491	1449.4000	688	LSE	2489275
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:14	GB00B63H8491	1449.4000	93	CHIX	2489273
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:28	GB00B63H8491	1447.6000	167	LSE	2489539
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:28	GB00B63H8491	1447.6000	554	LSE	2489537
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:30	GB00B63H8491	1447.0000	749	LSE	2489564
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:30	GB00B63H8491	1447.0000	147	LSE	2489562
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:42	GB00B63H8491	1446.0000	816	LSE	2489747
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:42	GB00B63H8491	1446.0000	771	CHIX	2489745
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:44	GB00B63H8491	1445.0000	875	CHIX	2489811
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:01:44	GB00B63H8491	1445.2000	849	CHIX	2489809
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:02:45	GB00B63H8491	1448.8000	854	CHIX	2490919
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:02:45	GB00B63H8491	1448.8000	871	Aquis	2490921
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:02:45	GB00B63H8491	1448.6000	741	LSE	2490923
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:03:41	GB00B63H8491	1449.8000	851	CHIX	2491763
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:03:41	GB00B63H8491	1450.0000	665	LSE	2491761
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:03:41	GB00B63H8491	1450.2000	811	LSE	2491757
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:03:56	GB00B63H8491	1449.8000	809	CHIX	2491982
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:06	GB00B63H8491	1449.4000	403	LSE	2492138
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:19	GB00B63H8491	1449.4000	717	LSE	2492338
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:19	GB00B63H8491	1449.6000	517	LSE	2492336
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:19	GB00B63H8491	1449.6000	240	LSE	2492334
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:28	GB00B63H8491	1448.8000	888	BATE	2492502
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:43	GB00B63H8491	1447.0000	364	CHIX	2492755
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:04:43	GB00B63H8491	1447.0000	419	CHIX	2492753
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:05:50	GB00B63H8491	1448.4000	763	LSE	2494982
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:05:50	GB00B63H8491	1448.4000	246	LSE	2494980
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:05:50	GB00B63H8491	1448.4000	865	CHIX	2494978
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:05:50	GB00B63H8491	1448.4000	491	LSE	2494976
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:24	GB00B63H8491	1451.2000	752	LSE	2496396
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:24	GB00B63H8491	1451.4000	692	CHIX	2496390
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:24	GB00B63H8491	1451.4000	50	CHIX	2496392
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:24	GB00B63H8491	1452.0000	703	LSE	2496387
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:24	GB00B63H8491	1452.0000	813	CHIX	2496385
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:33	GB00B63H8491	1450.0000	816	LSE	2496543
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:45	GB00B63H8491	1449.4000	302	LSE	2496788
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:45	GB00B63H8491	1449.4000	365	LSE	2496786
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:07:56	GB00B63H8491	1448.2000	768	LSE	2497063
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:08:01	GB00B63H8491	1447.6000	164	LSE	2497157
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:08:01	GB00B63H8491	1447.6000	465	LSE	2497155
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:08:01	GB00B63H8491	1447.6000	100	LSE	2497153
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:08:47	GB00B63H8491	1448.6000	212	LSE	2498057
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:08:47	GB00B63H8491	1448.6000	219	LSE	2498053
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:08:47	GB00B63H8491	1448.6000	280	LSE	2498055
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:09:07	GB00B63H8491	1448.2000	748	LSE	2498409
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:09:07	GB00B63H8491	1448.2000	682	LSE	2498407
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:09:07	GB00B63H8491	1448.2000	805	CHIX	2498405
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:09:47	GB00B63H8491	1449.6000	792	CHIX	2499058
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:11:25	GB00B63H8491	1450.0000	477	LSE	2501267
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:11:25	GB00B63H8491	1450.0000	751	CHIX	2501199
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:11:25	GB00B63H8491	1450.2000	862	BATE	2501197
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:11:25	GB00B63H8491	1450.0000	98	LSE	2501203
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:11:25	GB00B63H8491	1450.0000	634	LSE	2501201
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:11:25	GB00B63H8491	1450.0000	210	LSE	2501205
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:12:43	GB00B63H8491	1450.6000	808	CHIX	2502462
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:12:47	GB00B63H8491	1450.1400	140	LSE	2502529
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:12:47	GB00B63H8491	1450.2000	644	LSE	2502527
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:13:53	GB00B63H8491	1450.0000	672	LSE	2502679
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:13:55	GB00B63H8491	1450.0000	816	LSE	2502677
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:14:28	GB00B63H8491	1449.6000	839	CHIX	2504228
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:13	GB00B63H8491	1449.2000	68	LSE	2505400
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:13	GB00B63H8491	1449.2000	100	LSE	2505398
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:13	GB00B63H8491	1449.2000	50	LSE	2505394
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:13	GB00B63H8491	1449.2000	223	LSE	2505392
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:13	GB00B63H8491	1449.0000	223	LSE	2505390
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:13	GB00B63H8491	1449.2000	804	LSE	2505387
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:37	GB00B63H8491	1449.6000	758	CHIX	2505913
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:39	GB00B63H8491	1448.8000	707	LSE	2505963
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:56	GB00B63H8491	1448.2000	412	LSE	2506196
ROLLS-ROYCE HOLDING PLC	09/09/2026	08:15:56	GB00B63H8491	1448.2000	379	LSE	2506198

ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1415.8000	127	LSE	3379217
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1415.8000	602	LSE	3379215
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	888	CHIX	3379205
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	830	LSE	3379201
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	782	LSE	3379203
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	860	CHIX	3379211
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	6	LSE	3379207
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	756	CHIX	3379209
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	937	CHIX	3379213
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:09	GB00B63H8491	1416.0000	821	CHIX	3379199
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:25	GB00B63H8491	1415.4000	724	LSE	3379714
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:25	GB00B63H8491	1415.4000	718	LSE	3379708
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:25	GB00B63H8491	1415.4000	688	LSE	3379712
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:25	GB00B63H8491	1415.4000	757	LSE	3379710
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:25	GB00B63H8491	1415.6000	803	CHIX	3379704
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:25	GB00B63H8491	1415.6000	827	CHIX	3379706
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:58	GB00B63H8491	1415.6000	758	LSE	3380564
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:58	GB00B63H8491	1415.6000	755	LSE	3380560
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:58	GB00B63H8491	1415.6000	771	LSE	3380562
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:58	GB00B63H8491	1415.8000	34	CHIX	3380558
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:13:58	GB00B63H8491	1415.8000	872	CHIX	3380556
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:14:06	GB00B63H8491	1415.4000	682	LSE	3380813
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:14:06	GB00B63H8491	1415.8000	799	CHIX	3380809
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:14:06	GB00B63H8491	1415.8000	798	CHIX	3380811
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:14:11	GB00B63H8491	1415.2000	796	LSE	3380968
ROLLS-ROYCE HOLDING PLC	14/09/2026	16:14:27	GB00B63H8491	1414.2000	815	CHIX	3381380