



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	UBSWG24	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	11/08/2026	GB00B63H8491	646,000	1,534.22	LSE	1,546.00	1,522.80
ROLLS-ROYCE HOLDING PLC	11/08/2026	GB00B63H8491	24,000	1,533.81	BATE	1,544.40	1,524.80
ROLLS-ROYCE HOLDING PLC	11/08/2026	GB00B63H8491	268,315	1,532.75	CHIX	1,546.20	1,523.00
ROLLS-ROYCE HOLDING PLC	11/08/2026	GB00B63H8491	19,000	1,534.25	AQUIS	1,544.80	1,523.80
ROLLS-ROYCE HOLDING PLC	12/08/2026	GB00B63H8491	362,542	1,550.81	LSE	1,562.40	1,542.20
ROLLS-ROYCE HOLDING PLC	12/08/2026	GB00B63H8491	5,657	1,553.64	BATE	1,560.40	1,542.20
ROLLS-ROYCE HOLDING PLC	12/08/2026	GB00B63H8491	203,795	1,551.11	CHIX	1,562.60	1,542.20
ROLLS-ROYCE HOLDING PLC	12/08/2026	GB00B63H8491	4,777	1,553.89	AQUIS	1,559.80	1,543.80
ROLLS-ROYCE HOLDING PLC	13/08/2026	GB00B63H8491	618,816	1,540.08	LSE	1,552.20	1,528.40
ROLLS-ROYCE HOLDING PLC	13/08/2026	GB00B63H8491	8,349	1,542.84	BATE	1,551.40	1,532.00
ROLLS-ROYCE HOLDING PLC	13/08/2026	GB00B63H8491	343,321	1,540.38	CHIX	1,552.60	1,528.40
ROLLS-ROYCE HOLDING PLC	13/08/2026	GB00B63H8491	6,503	1,543.06	AQUIS	1,549.20	1,530.80
ROLLS-ROYCE HOLDING PLC	14/08/2026	GB00B63H8491	468,643	1,539.57	LSE	1,547.80	1,529.00
ROLLS-ROYCE HOLDING PLC	14/08/2026	GB00B63H8491	4,086	1,539.01	BATE	1,545.20	1,531.20
ROLLS-ROYCE HOLDING PLC	14/08/2026	GB00B63H8491	223,324	1,539.24	CHIX	1,546.80	1,529.20
ROLLS-ROYCE HOLDING PLC	14/08/2026	GB00B63H8491	3,443	1,539.28	AQUIS	1,545.20	1,533.00
ROLLS-ROYCE HOLDING PLC	17/08/2026	GB00B63H8491	274,641	1,562.95	LSE	1,572.60	1,552.00
ROLLS-ROYCE HOLDING PLC	17/08/2026	GB00B63H8491	11,497	1,563.80	BATE	1,569.80	1,559.00
ROLLS-ROYCE HOLDING PLC	17/08/2026	GB00B63H8491	131,608	1,562.85	CHIX	1,572.00	1,552.80
ROLLS-ROYCE HOLDING PLC	17/08/2026	GB00B63H8491	9,000	1,564.21	AQUIS	1,567.60	1,560.00

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	11/08/2026	08:00:21	GB00B63H8491	1533.8000	278	CHIX	2717484
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1533.8000	25	CHIX	2717481
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1533.8000	126	CHIX	2717479
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1533.8000	353	CHIX	2717477
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	821	LSE	2717475
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	295	LSE	2717473
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	290	LSE	2717471
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	241	LSE	2717469
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	450	LSE	2717467
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	758	LSE	2717465
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:21	GB00B63H8491	1534.8000	807	LSE	2717463
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:00:26	GB00B63H8491	1530.8000	742	CHIX	2719106
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:01:57	GB00B63H8491	1535.2000	11	LSE	2728527
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:01:57	GB00B63H8491	1535.2000	735	LSE	2728525
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:01:57	GB00B63H8491	1535.6000	906	CHIX	2728519
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:01:57	GB00B63H8491	1535.4000	505	CHIX	2728521
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:01:57	GB00B63H8491	1535.4000	303	CHIX	2728523
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:08	GB00B63H8491	1535.4000	719	LSE	2728786
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:33	GB00B63H8491	1536.6000	692	LSE	2729243
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:33	GB00B63H8491	1536.6000	794	LSE	2729241
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:33	GB00B63H8491	1536.6000	709	LSE	2729239
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:38	GB00B63H8491	1535.6000	791	LSE	2729315
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:38	GB00B63H8491	1535.6000	833	CHIX	2729313
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:02:58	GB00B63H8491	1533.6000	764	BATE	2729700
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:03:50	GB00B63H8491	1534.2000	48	Aquis	2730626
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:03:50	GB00B63H8491	1534.0000	798	CHIX	2730624
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:03:50	GB00B63H8491	1534.2000	767	LSE	2730627
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:04:12	GB00B63H8491	1534.2000	705	Aquis	2731224
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:04:12	GB00B63H8491	1533.8000	838	CHIX	2731226
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:04:28	GB00B63H8491	1533.4000	723	LSE	2731607
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:05:14	GB00B63H8491	1533.8000	894	CHIX	2733454
ROLLS-ROYCE HOLDING PLC	11/08/2026	08:05:14	GB00B63H8491	1534.2000	824	CHIX	2733452

ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-29	GB000B63H8491	1534.6000	806	LSE	2.733.749
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-29	GB000B63H8491	1534.6000	834	LSE	2.733.747
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-34	GB000B63H8491	1534.0000	717	LSE	2.733.875
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-34	GB000B63H8491	1534.0000	816	LSE	2.733.873
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-34	GB000B63H8491	1534.0000	711	LSE	2.733.871
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-34	GB000B63H8491	1534.0000	676	LSE	2.733.869
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-47	GB000B63H8491	1532.6000	614	LSE	2.734.161
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-47	GB000B63H8491	1532.6000	67	LSE	2.734.159
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-05-47	GB000B63H8491	1532.6000	755	LSE	2.734.157
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-06-54	GB000B63H8491	1531.6000	770	LSE	2.736.262
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-06-54	GB000B63H8491	1531.8000	715	LSE	2.736.247
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-00	GB000B63H8491	1530.0000	871	CHIX	2.736.464
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-00	GB000B63H8491	1530.0000	802	CHIX	2.736.462
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-06	GB000B63H8491	1528.2000	793	LSE	2.736.649
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-06	GB000B63H8491	1528.4000	1.358	CHIX	2.736.647
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-06	GB000B63H8491	1528.8000	197	CHIX	2.736.645
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-06	GB000B63H8491	1528.8000	84	CHIX	2.736.643
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-08	GB000B63H8491	1528.0000	934	CHIX	2.736.661
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-30	GB000B63H8491	1529.4000	734	CHIX	2.737.084
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-34	GB000B63H8491	1529.0000	788	LSE	2.737.135
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-34	GB000B63H8491	1529.0000	695	LSE	2.737.133
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-46	GB000B63H8491	1527.6000	137	LSE	2.737.325
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-46	GB000B63H8491	1527.6000	195	LSE	2.737.323
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-46	GB000B63H8491	1527.6000	453	LSE	2.737.321
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-46	GB000B63H8491	1527.6000	746	LSE	2.737.327
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-07-46	GB000B63H8491	1527.6000	765	CHIX	2.737.329
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-08-34	GB000B63H8491	1529.6000	716	LSE	2.738.350
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-08-34	GB000B63H8491	1529.6000	744	LSE	2.738.348
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-08-34	GB000B63H8491	1529.6000	779	CHIX	2.738.346
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-08-34	GB000B63H8491	1529.6000	780	CHIX	2.738.344
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-09-05	GB000B63H8491	1529.2000	834	LSE	2.738.890
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-22	GB000B63H8491	1531.0000	177	LSE	2.741.368
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-22	GB000B63H8491	1531.0000	187	LSE	2.741.366
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-22	GB000B63H8491	1531.0000	780	LSE	2.741.364
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-22	GB000B63H8491	1531.0000	370	LSE	2.741.362
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-22	GB000B63H8491	1531.0000	663	LSE	2.741.360
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-22	GB000B63H8491	1531.0000	863	CHIX	2.741.358
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-34	GB000B63H8491	1530.0000	814	LSE	2.741.610
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-34	GB000B63H8491	1530.0000	751	LSE	2.741.608
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-35	GB000B63H8491	1529.8000	705	BATE	2.741.625
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-35	GB000B63H8491	1529.8000	858	CHIX	2.741.623
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-10-35	GB000B63H8491	1529.8000	56	BATE	2.741.615
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-11-17	GB000B63H8491	1530.4000	898	CHIX	2.742.364
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-11-51	GB000B63H8491	1530.0000	746	CHIX	2.742.890
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-11-52	GB000B63H8491	1529.8000	468	LSE	2.742.908
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-11-52	GB000B63H8491	1529.8000	343	LSE	2.742.906
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-11-52	GB000B63H8491	1529.8000	721	LSE	2.742.904
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.6000	68	LSE	2.743.507
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.6000	311	LSE	2.743.505
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.4000	174	LSE	2.743.503
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.4000	137	LSE	2.743.501
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.4000	12	LSE	2.743.499
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.6000	137	LSE	2.743.482
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.4000	196	LSE	2.743.479
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.4000	104	LSE	2.743.476
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.8000	161	LSE	2.743.484
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1529.8000	124	LSE	2.743.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1530.6000	698	LSE	2.743.470
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-12-22	GB000B63H8491	1530.0000	735	CHIX	2.743.466
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-14-10	GB000B63H8491	1530.2000	823	LSE	2.745.384
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-14-10	GB000B63H8491	1530.2000	320	LSE	2.745.380
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-14-10	GB000B63H8491	1530.2000	510	LSE	2.745.382
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-14-10	GB000B63H8491	1530.2000	709	LSE	2.745.388
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-14-10	GB000B63H8491	1530.2000	731	LSE	2.745.386
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-14-10	GB000B63H8491	1530.2000	17	LSE	2.745.390
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-15-08	GB000B63H8491	1530.0000	171	CHIX	2.747.120
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-15-08	GB000B63H8491	1530.6000	776	CHIX	2.747.112
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-15-08	GB000B63H8491	1530.8000	763	CHIX	2.747.100
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-15-13	GB000B63H8491	1530.0000	806	CHIX	2.747.644
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-11	GB000B63H8491	1531.6000	87	Aquis	2.749.514
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-11	GB000B63H8491	1531.6000	782	LSE	2.749.512
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-11	GB000B63H8491	1531.6000	841	LSE	2.749.510
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-11	GB000B63H8491	1531.6000	740	CHIX	2.749.508
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-11	GB000B63H8491	1531.8000	835	LSE	2.749.506
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-12	GB000B63H8491	1531.6000	212	Aquis	2.749.524
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-13	GB000B63H8491	1531.6000	223	Aquis	2.749.534
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-18	GB000B63H8491	1531.6000	387	Aquis	2.749.599
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-22	GB000B63H8491	1531.0000	756	LSE	2.749.790
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-32	GB000B63H8491	1531.0000	686	LSE	2.749.788
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-42	GB000B63H8491	1530.2000	288	LSE	2.749.999
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-17-42	GB000B63H8491	1530.2000	520	LSE	2.749.997
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-18-52	GB000B63H8491	1531.0000	190	CHIX	2.751.086
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-18-52	GB000B63H8491	1531.0000	660	CHIX	2.751.084
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-19-58	GB000B63H8491	1530.8000	763	CHIX	2.751.943
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-19-58	GB000B63H8491	1531.0000	783	LSE	2.751.941
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-19-58	GB000B63H8491	1531.0000	731	LSE	2.751.939
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-19-59	GB000B63H8491	1530.2000	120	LSE	2.751.951
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-19-59	GB000B63H8491	1530.2000	637	LSE	2.751.949
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-20-42	GB000B63H8491	1530.0000	546	CHIX	2.753.496
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-20-42	GB000B63H8491	1530.0000	343	CHIX	2.753.494
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-20-48	GB000B63H8491	1529.6000	771	CHIX	2.753.602
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-21-13	GB000B63H8491	1529.8000	126	LSE	2.754.189
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-21-13	GB000B63H8491	1529.8000	691	LSE	2.754.187
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-21-35	GB000B63H8491	1528.8000	33	LSE	2.754.571
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-21-35	GB000B63H8491	1528.8000	98	LSE	2.754.569
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-21-35	GB000B63H8491	1528.8000	563	LSE	2.754.567
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-22-23	GB000B63H8491	1527.8000	807	CHIX	2.755.374
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-23-26	GB000B63H8491	1525.8000	822	CHIX	2.756.725
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-23-26	GB000B63H8491	1525.8000	915	CHIX	2.756.771
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	145	LSE	2.758.217
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	134	LSE	2.758.215
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	582	LSE	2.758.209
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	208	LSE	2.758.207
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	51	LSE	2.758.205

ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	637	LSE	2.758.211
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	158	LSE	2.758.213
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	361	LSE	2.758.202
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	771	LSE	2.758.200
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-36	GB000B63H8491	1526.8000	470	LSE	2.758.198
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-24-53	GB000B63H8491	1527.2000	775	BATE	2.758.495
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-25-52	GB000B63H8491	1528.0000	327	CHIX	2.760.565
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-25-52	GB000B63H8491	1528.0000	203	CHIX	2.760.563
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-25-52	GB000B63H8491	1528.0000	147	CHIX	2.760.561
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-25-52	GB000B63H8491	1528.0000	201	CHIX	2.760.559
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-25-52	GB000B63H8491	1528.0000	731	LSE	2.760.557
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-25-52	GB000B63H8491	1527.8000	914	CHIX	2.760.555
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-26-38	GB000B63H8491	1528.4000	809	CHIX	2.761.475
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-26-38	GB000B63H8491	1528.4000	687	LSE	2.761.477
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-27-01	GB000B63H8491	1527.8000	115	LSE	2.761.805
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-27-01	GB000B63H8491	1527.8000	98	LSE	2.761.803
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-27-01	GB000B63H8491	1527.8000	487	LSE	2.761.801
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-27-33	GB000B63H8491	1527.4000	720	LSE	2.762.277
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-28-55	GB000B63H8491	1526.6000	717	LSE	2.763.688
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-28-55	GB000B63H8491	1526.6000	721	LSE	2.763.686
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-22	GB000B63H8491	1527.8000	155	LSE	2.766.221
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-22	GB000B63H8491	1527.8000	2	LSE	2.766.319
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-22	GB000B63H8491	1527.8000	98	LSE	2.766.217
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-22	GB000B63H8491	1527.8000	452	LSE	2.766.315
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-22	GB000B63H8491	1527.8000	787	CHIX	2.766.213
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-31	GB000B63H8491	1527.0000	120	CHIX	2.766.504
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-31	GB000B63H8491	1527.0000	539	CHIX	2.766.502
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-31	GB000B63H8491	1527.0000	196	CHIX	2.766.500
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-31	GB000B63H8491	1527.6000	340	LSE	2.766.493
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-31	GB000B63H8491	1527.6000	394	LSE	2.766.489
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-30-31	GB000B63H8491	1527.6000	98	LSE	2.766.491
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-31-26	GB000B63H8491	1527.0000	687	LSE	2.767.498
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-31-30	GB000B63H8491	1526.8000	26	LSE	2.767.573
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-31-30	GB000B63H8491	1526.8000	245	LSE	2.767.571
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-31-30	GB000B63H8491	1526.8000	418	LSE	2.767.569
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-31-30	GB000B63H8491	1527.0000	707	LSE	2.767.566
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-31-30	GB000B63H8491	1527.0000	738	LSE	2.767.564
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-34-21	GB000B63H8491	1527.6000	4	CHIX	2.770.894
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-34-21	GB000B63H8491	1527.6000	859	CHIX	2.770.892
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-34-21	GB000B63H8491	1527.6000	813	CHIX	2.770.896
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-34-21	GB000B63H8491	1527.6000	846	CHIX	2.770.898
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-35-27	GB000B63H8491	1528.8000	273	LSE	2.773.649
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-35-27	GB000B63H8491	1528.8000	147	LSE	2.773.647
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-35-27	GB000B63H8491	1528.8000	303	LSE	2.773.645
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-35-54	GB000B63H8491	1529.0000	783	LSE	2.774.332
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-36-13	GB000B63H8491	1528.4000	360	LSE	2.774.665
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-36-13	GB000B63H8491	1528.4000	374	LSE	2.774.663
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-37-11	GB000B63H8491	1528.6000	696	LSE	2.775.712
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-37-11	GB000B63H8491	1528.6000	706	LSE	2.775.710
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-39-02	GB000B63H8491	1527.0000	859	CHIX	2.777.825
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-39-02	GB000B63H8491	1527.4000	748	LSE	2.777.822
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-39-05	GB000B63H8491	1526.4000	745	CHIX	2.777.917
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-39-59	GB000B63H8491	1526.4000	839	LSE	2.778.770
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-39-59	GB000B63H8491	1526.4000	29	LSE	2.778.772
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-39-59	GB000B63H8491	1526.4000	741	LSE	2.778.768
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-41-02	GB000B63H8491	1526.4000	794	CHIX	2.780.897
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-42-02	GB000B63H8491	1526.0000	377	LSE	2.782.009
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-42-02	GB000B63H8491	1526.0000	335	LSE	2.782.007
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-42-02	GB000B63H8491	1526.0000	824	LSE	2.782.005
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-11	GB000B63H8491	1525.6000	117	Aquis	2.783.180
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-11	GB000B63H8491	1525.6000	737	LSE	2.783.178
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-11	GB000B63H8491	1525.6000	4	CHIX	2.783.176
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-11	GB000B63H8491	1525.6000	788	CHIX	2.783.174
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-29	GB000B63H8491	1525.0000	18	CHIX	2.783.558
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-29	GB000B63H8491	1525.0000	881	CHIX	2.783.556
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-46	GB000B63H8491	1524.2000	750	LSE	2.783.889
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-43-46	GB000B63H8491	1524.4000	827	LSE	2.783.887
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-45-52	GB000B63H8491	1525.2000	765	LSE	2.787.539
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-45-52	GB000B63H8491	1525.2000	25	LSE	2.787.537
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-46-31	GB000B63H8491	1525.6000	837	LSE	2.788.429
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-46-31	GB000B63H8491	1525.6000	810	LSE	2.788.427
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-46-31	GB000B63H8491	1525.6000	756	BATE	2.788.425
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-46-52	GB000B63H8491	1526.0000	685	LSE	2.788.943
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-46-52	GB000B63H8491	1526.0000	879	CHIX	2.790.148
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-47-50	GB000B63H8491	1526.4000	424	CHIX	2.790.146
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-47-50	GB000B63H8491	1526.4000	380	CHIX	2.790.144
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-49-06	GB000B63H8491	1526.2000	126	LSE	2.791.961
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-49-31	GB000B63H8491	1526.0000	809	CHIX	2.792.584
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-52-47	GB000B63H8491	1524.8000	767	CHIX	2.798.192
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-40	GB000B63H8491	1525.0000	308	LSE	2.799.380
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-40	GB000B63H8491	1525.0000	820	CHIX	2.799.378
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-40	GB000B63H8491	1525.0000	875	CHIX	2.799.374
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-40	GB000B63H8491	1525.0000	505	LSE	2.799.376
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-41	GB000B63H8491	1524.8000	236	LSE	2.799.391
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-41	GB000B63H8491	1524.8000	343	LSE	2.799.389
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-53-41	GB000B63H8491	1524.8000	154	LSE	2.799.387
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-54-57	GB000B63H8491	1524.8000	785	LSE	2.801.263
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-56-20	GB000B63H8491	1524.2000	686	LSE	2.804.341
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-57-50	GB000B63H8491	1524.8000	121	LSE	2.806.521
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-57-52	GB000B63H8491	1524.4000	746	CHIX	2.806.633
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	247	LSE	2.809.861
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	147	LSE	2.809.859
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	140	LSE	2.809.857
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	69	LSE	2.809.849
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	891	CHIX	2.809.847
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	8	LSE	2.809.855
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	214	LSE	2.809.851
ROLLS-ROYCE HOLDING PLC	11/08/2026	08-59-31	GB000B63H8491	1526.6000	465	LSE	2.809.853
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-00-27	GB000B63H8491	1526.0000	147	LSE	2.812.461
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-00-27	GB000B63H8491	1526.0000	490	LSE	2.812.459
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-00-28	GB000B63H8491	1526.0000	698	LSE	2.812.542
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-00-28	GB000B63H8491	1526.0000	182	LSE	2.812.540
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-01-26	GB000B63H8491	1526.6000	787	LSE	2.813.794

ROLLS-ROYCE HOLDING PLC	11/08/2026	09-01-26	GB000B63H8491	1526.8000	757	CHIX	2.813.792
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-01-26	GB000B63H8491	1526.8000	754	CHIX	2.813.790
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-01-57	GB000B63H8491	1526.8000	490	LSE	2.814.391
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-01-57	GB000B63H8491	1526.8000	285	LSE	2.814.393
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-04-52	GB000B63H8491	1528.0000	897	CHIX	2.817.131
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-04-52	GB000B63H8491	1528.0000	815	LSE	2.817.133
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-07-06	GB000B63H8491	1526.2000	790	CHIX	2.820.999
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-07-48	GB000B63H8491	1526.4000	731	LSE	2.821.659
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-07-58	GB000B63H8491	1526.4000	823	CHIX	2.821.657
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-07-58	GB000B63H8491	1526.6000	679	LSE	2.821.653
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-09-09	GB000B63H8491	1526.2000	704	LSE	2.824.995
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-09-20	GB000B63H8491	1525.4000	766	LSE	2.824.999
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-09-20	GB000B63H8491	1525.4000	856	BATE	2.825.097
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-10-16	GB000B63H8491	1523.8000	875	CHIX	2.826.979
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-11-16	GB000B63H8491	1523.6000	840	LSE	2.827.882
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-11-19	GB000B63H8491	1523.4000	744	CHIX	2.827.952
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-12-11	GB000B63H8491	1523.4000	567	LSE	2.828.668
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-12-11	GB000B63H8491	1523.4000	785	LSE	2.828.672
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-12-11	GB000B63H8491	1523.4000	225	LSE	2.828.670
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-14-25	GB000B63H8491	1523.8000	47	LSE	2.830.456
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-14-25	GB000B63H8491	1523.8000	542	CHIX	2.830.454
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-14-25	GB000B63H8491	1523.8000	686	LSE	2.830.452
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-14-25	GB000B63H8491	1523.8000	232	CHIX	2.830.450
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-15-56	GB000B63H8491	1523.0000	818	CHIX	2.832.900
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-15-56	GB000B63H8491	1523.0000	857	CHIX	2.832.898
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-17-00	GB000B63H8491	1523.8000	781	LSE	2.834.132
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-17-00	GB000B63H8491	1523.8000	140	Aquas	2.834.130
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-17-41	GB000B63H8491	1522.8000	703	LSE	2.835.025
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-19-04	GB000B63H8491	1523.2000	638	LSE	2.836.378
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-19-04	GB000B63H8491	1523.2000	60	LSE	2.836.380
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-19-50	GB000B63H8491	1523.0000	708	LSE	2.837.649
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-01	GB000B63H8491	1524.6000	819	Aquas	2.840.658
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-07	GB000B63H8491	1525.2000	173	LSE	2.841.654
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-07	GB000B63H8491	1525.2000	147	LSE	2.841.652
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-07	GB000B63H8491	1525.2000	492	LSE	2.841.650
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-07	GB000B63H8491	1525.2000	858	CHIX	2.841.648
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-07	GB000B63H8491	1525.2000	792	CHIX	2.841.646
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-23-07	GB000B63H8491	1525.2000	736	CHIX	2.841.644
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-24-56	GB000B63H8491	1525.0000	795	LSE	2.843.445
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-25-37	GB000B63H8491	1524.8000	857	CHIX	2.844.925
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-26-27	GB000B63H8491	1525.0000	717	LSE	2.845.662
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-26-27	GB000B63H8491	1525.0000	835	LSE	2.845.660
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-26-51	GB000B63H8491	1525.2000	801	CHIX	2.845.954
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-28-01	GB000B63H8491	1525.0000	802	LSE	2.847.166
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-28-45	GB000B63H8491	1524.6000	69	Aquas	2.847.573
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-30-52	GB000B63H8491	1524.0000	682	LSE	2.850.639
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-30-52	GB000B63H8491	1524.0000	818	CHIX	2.850.637
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-31-20	GB000B63H8491	1523.8000	48	CHIX	2.851.068
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-31-20	GB000B63H8491	1523.8000	687	CHIX	2.851.066
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-32-11	GB000B63H8491	1524.0000	802	LSE	2.851.703
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-33-07	GB000B63H8491	1525.2000	787	CHIX	2.852.759
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-36-10	GB000B63H8491	1526.6000	796	LSE	2.856.188
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-36-10	GB000B63H8491	1526.6000	705	LSE	2.856.186
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-36-44	GB000B63H8491	1527.0000	773	LSE	2.856.691
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-36-44	GB000B63H8491	1527.0000	778	LSE	2.856.689
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-36-44	GB000B63H8491	1527.0000	806	CHIX	2.856.687
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-37-21	GB000B63H8491	1527.6000	877	CHIX	2.857.093
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-37-26	GB000B63H8491	1527.4000	49	CHIX	2.857.144
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-37-26	GB000B63H8491	1527.4000	446	CHIX	2.857.142
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-37-27	GB000B63H8491	1527.4000	10	CHIX	2.857.167
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-37-27	GB000B63H8491	1527.4000	294	CHIX	2.857.165
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-38-46	GB000B63H8491	1527.0000	849	BATE	2.858.672
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-39-22	GB000B63H8491	1527.0000	290	LSE	2.860.296
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-39-22	GB000B63H8491	1527.0000	444	LSE	2.860.294
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-39-22	GB000B63H8491	1527.2000	5	LSE	2.860.288
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-39-22	GB000B63H8491	1527.2000	49	LSE	2.860.286
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-39-22	GB000B63H8491	1527.2000	637	LSE	2.860.284
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-39-22	GB000B63H8491	1527.2000	39	LSE	2.860.282
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-41-13	GB000B63H8491	1528.4000	747	LSE	2.862.751
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-41-13	GB000B63H8491	1528.4000	829	LSE	2.862.749
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-41-13	GB000B63H8491	1528.4000	837	CHIX	2.862.747
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-43-03	GB000B63H8491	1529.2000	419	LSE	2.864.352
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-43-03	GB000B63H8491	1529.2000	367	LSE	2.864.354
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-44-30	GB000B63H8491	1529.6000	893	CHIX	2.865.975
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-45-53	GB000B63H8491	1530.0000	716	LSE	2.868.249
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-45-53	GB000B63H8491	1530.0000	294	LSE	2.868.247
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-45-53	GB000B63H8491	1530.0000	422	LSE	2.868.245
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-45-53	GB000B63H8491	1530.0000	756	LSE	2.868.243
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-47-05	GB000B63H8491	1529.6000	682	CHIX	2.869.411
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-47-05	GB000B63H8491	1529.6000	58	CHIX	2.869.409
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-47-05	GB000B63H8491	1529.6000	651	CHIX	2.869.407
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-47-05	GB000B63H8491	1529.6000	195	CHIX	2.869.405
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-48-50	GB000B63H8491	1529.4000	80	LSE	2.870.915
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-48-50	GB000B63H8491	1529.4000	735	LSE	2.870.913
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-49-14	GB000B63H8491	1529.2000	781	LSE	2.871.256
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-52-03	GB000B63H8491	1528.6000	185	LSE	2.874.456
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-52-03	GB000B63H8491	1528.6000	536	LSE	2.874.458
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-52-05	GB000B63H8491	1528.4000	765	CHIX	2.874.468
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-52-41	GB000B63H8491	1528.6000	714	LSE	2.875.031
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-54-05	GB000B63H8491	1528.6000	538	LSE	2.876.158
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-54-05	GB000B63H8491	1528.6000	232	LSE	2.876.156
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-54-05	GB000B63H8491	1528.6000	876	CHIX	2.876.154
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-55-19	GB000B63H8491	1528.4000	784	CHIX	2.878.181
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-58-42	GB000B63H8491	1527.8000	825	CHIX	2.880.870
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-59-06	GB000B63H8491	1528.0000	811	LSE	2.881.261
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-59-06	GB000B63H8491	1528.0000	361	LSE	2.881.259
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-59-06	GB000B63H8491	1528.0000	318	LSE	2.881.257
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-59-06	GB000B63H8491	1528.0000	823	LSE	2.881.255
ROLLS-ROYCE HOLDING PLC	11/08/2026	09-59-57	GB000B63H8491	1527.0000	758	CHIX	2.881.961
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-00-15	GB000B63H8491	1526.0000	733	LSE	2.883.318
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-01-49	GB000B63H8491	1526.4000	472	LSE	2.884.925
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-03-40	GB000B63H8491	1525.8000	279	LSE	2.886.617
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-03-40	GB000B63H8491	1525.8000	476	LSE	2.886.615
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-03-40	GB000B63H8491	1525.6000	759	CHIX	2.886.613

ROLLS-ROYCE HOLDING PLC	11/08/2026	10-03-40	GB000B63H8491	1525.8000	813	CHIX	2.886,611
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-04-54	GB000B63H8491	1525.6000	691	LSE	2.887,744
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-04-54	GB000B63H8491	1525.8000	694	Aqua	2.887,742
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-05-38	GB000B63H8491	1525.2000	803	CHIX	2.889,312
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-06-01	GB000B63H8491	1525.4000	829	LSE	2.889,661
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-06-39	GB000B63H8491	1525.2000	496	LSE	2.890,064
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-06-39	GB000B63H8491	1525.0000	301	LSE	2.890,062
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-08-37	GB000B63H8491	1525.8000	763	LSE	2.891,727
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-09-45	GB000B63H8491	1525.2000	784	CHIX	2.892,629
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-09-45	GB000B63H8491	1525.2000	490	LSE	2.892,625
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-09-45	GB000B63H8491	1525.2000	314	LSE	2.892,627
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-09-48	GB000B63H8491	1524.8000	784	BATE	2.892,832
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-11-38	GB000B63H8491	1525.6000	744	LSE	2.895,039
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-11-38	GB000B63H8491	1525.6000	738	CHIX	2.895,037
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-12-19	GB000B63H8491	1525.6000	788	CHIX	2.895,557
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-12-43	GB000B63H8491	1526.0000	486	LSE	2.895,911
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-12-43	GB000B63H8491	1526.0000	191	LSE	2.895,909
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-15-19	GB000B63H8491	1525.8000	532	LSE	2.899,375
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-15-19	GB000B63H8491	1526.0000	734	LSE	2.899,373
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-20	GB000B63H8491	1527.8000	374	CHIX	2.901,227
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-20	GB000B63H8491	1527.8000	421	CHIX	2.901,225
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-20	GB000B63H8491	1527.8000	851	CHIX	2.901,229
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-20	GB000B63H8491	1527.8000	32	CHIX	2.901,231
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-22	GB000B63H8491	1527.6000	743	LSE	2.901,254
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-22	GB000B63H8491	1527.6000	793	CHIX	2.901,252
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-22	GB000B63H8491	1527.6000	773	CHIX	2.901,240
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-29	GB000B63H8491	1527.4000	756	LSE	2.901,327
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-29	GB000B63H8491	1527.4000	737	LSE	2.901,325
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-29	GB000B63H8491	1527.4000	516	LSE	2.901,323
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-29	GB000B63H8491	1527.4000	47	LSE	2.901,321
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-17-29	GB000B63H8491	1527.4000	143	LSE	2.901,319
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-19-01	GB000B63H8491	1527.6000	847	CHIX	2.902,544
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-19-01	GB000B63H8491	1527.6000	734	LSE	2.902,546
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-20-50	GB000B63H8491	1527.8000	752	CHIX	2.905,074
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-22-54	GB000B63H8491	1527.6000	849	CHIX	2.907,008
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-22-54	GB000B63H8491	1527.6000	811	CHIX	2.907,010
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-24-08	GB000B63H8491	1528.2000	807	LSE	2.908,129
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-25-24	GB000B63H8491	1527.2000	699	LSE	2.910,263
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-01	GB000B63H8491	1527.8000	732	LSE	2.912,770
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-01	GB000B63H8491	1527.8000	201	CHIX	2.912,768
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-01	GB000B63H8491	1527.8000	831	LSE	2.912,766
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-01	GB000B63H8491	1527.8000	670	CHIX	2.912,764
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-21	GB000B63H8491	1527.8000	113	LSE	2.913,338
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-21	GB000B63H8491	1527.8000	600	LSE	2.913,336
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-28-21	GB000B63H8491	1527.8000	739	CHIX	2.913,334
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-32-21	GB000B63H8491	1529.4000	832	LSE	2.917,875
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-32-23	GB000B63H8491	1529.2000	815	CHIX	2.917,894
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-32-23	GB000B63H8491	1529.2000	830	CHIX	2.917,892
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-32-49	GB000B63H8491	1529.2000	784	BATE	2.918,249
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-34-36	GB000B63H8491	1529.2000	817	LSE	2.919,571
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-34-51	GB000B63H8491	1529.0000	743	CHIX	2.919,769
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-38-38	GB000B63H8491	1529.4000	747	LSE	2.924,056
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-38-38	GB000B63H8491	1529.4000	700	LSE	2.924,054
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-38-38	GB000B63H8491	1529.4000	804	LSE	2.924,052
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-38-38	GB000B63H8491	1529.4000	864	CHIX	2.924,050
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-39-08	GB000B63H8491	1529.2000	769	LSE	2.924,351
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-40-46	GB000B63H8491	1528.8000	305	CHIX	2.926,466
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-40-46	GB000B63H8491	1528.8000	546	CHIX	2.926,464
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-40-46	GB000B63H8491	1528.8000	832	Aqua	2.926,462
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-40-46	GB000B63H8491	1528.8000	728	LSE	2.926,460
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-40-46	GB000B63H8491	1528.8000	147	CHIX	2.926,458
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-01	GB000B63H8491	1529.8000	699	LSE	2.928,065
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-01	GB000B63H8491	1529.8000	782	LSE	2.928,067
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-28	GB000B63H8491	1529.8000	395	LSE	2.928,463
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-28	GB000B63H8491	1529.8000	147	LSE	2.928,461
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-28	GB000B63H8491	1529.8000	182	LSE	2.928,459
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-28	GB000B63H8491	1529.8000	832	LSE	2.928,457
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-43-28	GB000B63H8491	1529.8000	799	LSE	2.928,455
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-48-23	GB000B63H8491	1530.8000	829	CHIX	2.932,785
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-01	GB000B63H8491	1531.0000	476	LSE	2.934,741
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-01	GB000B63H8491	1531.0000	566	CHIX	2.934,737
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-01	GB000B63H8491	1531.0000	331	CHIX	2.934,739
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-01	GB000B63H8491	1531.0000	781	LSE	2.934,747
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-01	GB000B63H8491	1531.0000	284	LSE	2.934,743
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-01	GB000B63H8491	1531.0000	723	LSE	2.934,745
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-11	GB000B63H8491	1531.0000	778	LSE	2.934,941
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-51	GB000B63H8491	1530.8000	639	LSE	2.935,577
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-50-51	GB000B63H8491	1530.8000	39	LSE	2.935,574
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-54-30	GB000B63H8491	1530.8000	776	LSE	2.938,542
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-54-30	GB000B63H8491	1530.8000	615	CHIX	2.938,540
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-54-30	GB000B63H8491	1530.8000	157	CHIX	2.938,538
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-56-07	GB000B63H8491	1529.6000	785	LSE	2.940,600
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-56-07	GB000B63H8491	1529.6000	844	CHIX	2.940,598
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-56-07	GB000B63H8491	1530.0000	32	CHIX	2.940,596
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-56-07	GB000B63H8491	1530.0000	980	CHIX	2.940,594
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-56-18	GB000B63H8491	1529.4000	809	LSE	2.940,720
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-57-02	GB000B63H8491	1529.2000	714	LSE	2.941,262
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-57-02	GB000B63H8491	1529.2000	657	LSE	2.941,258
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-57-02	GB000B63H8491	1529.2000	122	LSE	2.941,260
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-57-40	GB000B63H8491	1528.0000	493	LSE	2.941,763
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-57-40	GB000B63H8491	1528.0000	266	LSE	2.941,761
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-58-38	GB000B63H8491	1527.6000	914	CHIX	2.942,684
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-58-38	GB000B63H8491	1527.6000	441	CHIX	2.942,682
ROLLS-ROYCE HOLDING PLC	11/08/2026	10-58-38	GB000B63H8491	1527.6000	392	CHIX	2.942,680
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-00-29	GB000B63H8491	1527.2000	696	CHIX	2.944,878
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-00-29	GB000B63H8491	1527.2000	184	CHIX	2.944,876
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-02-52	GB000B63H8491	1526.2000	641	LSE	2.947,057
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-02-52	GB000B63H8491	1526.2000	195	LSE	2.947,055
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-02-52	GB000B63H8491	1526.2000	1	LSE	2.947,053
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-02-52	GB000B63H8491	1526.2000	783	LSE	2.947,051
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-04-04	GB000B63H8491	1526.6000	771	LSE	2.947,929
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-04-04	GB000B63H8491	1526.6000	713	LSE	2.947,933
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-04-04	GB000B63H8491	1526.6000	696	LSE	2.947,931
ROLLS-ROYCE HOLDING PLC	11/08/2026	11-08-45	GB000B63H8491	1526.0000	142	CHIX	2.952,263

ROLLS-ROYCE HOLDING PLC	11/08/2026	11:10:30	GB000B63H8491	1526.4000	185	CHIX	2.954.496
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	804	LSE	2.955.778
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	732	LSE	2.955.776
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	804	LSE	2.955.774
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	777	LSE	2.955.772
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	795	LSE	2.955.780
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	767	CHIX	2.955.770
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	690	CHIX	2.955.768
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	84	CHIX	2.955.766
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	847	CHIX	2.955.764
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:11:55	GB000B63H8491	1526.6000	21	CHIX	2.955.762
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:14:03	GB000B63H8491	1526.4000	851	BATE	2.957.441
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:14:03	GB000B63H8491	1526.4000	773	LSE	2.957.443
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:14:03	GB000B63H8491	1526.4000	773	CHIX	2.957.445
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:16:36	GB000B63H8491	1526.6000	835	CHIX	2.960.128
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:16:36	GB000B63H8491	1526.6000	808	LSE	2.960.126
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:28	GB000B63H8491	1526.4000	110	LSE	2.960.717
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:28	GB000B63H8491	1526.4000	729	LSE	2.960.715
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:28	GB000B63H8491	1526.4000	568	LSE	2.960.713
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:28	GB000B63H8491	1526.4000	26	LSE	2.960.711
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:28	GB000B63H8491	1526.4000	652	LSE	2.960.709
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:28	GB000B63H8491	1526.4000	797	CHIX	2.960.707
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:17:35	GB000B63H8491	1526.4000	721	LSE	2.960.839
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:35	GB000B63H8491	1528.0000	833	CHIX	2.966.154
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:39	GB000B63H8491	1528.0000	35	CHIX	2.966.198
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:39	GB000B63H8491	1528.0000	778	CHIX	2.966.200
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:44	GB000B63H8491	1527.8000	727	LSE	2.966.302
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:44	GB000B63H8491	1527.8000	824	LSE	2.966.300
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:59	GB000B63H8491	1527.6000	700	LSE	2.966.603
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:23:59	GB000B63H8491	1527.8000	830	Aquis	2.966.600
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:24:02	GB000B63H8491	1527.4000	804	LSE	2.966.653
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:24:02	GB000B63H8491	1527.4000	797	LSE	2.966.651
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:24:02	GB000B63H8491	1527.4000	540	LSE	2.966.649
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:26:13	GB000B63H8491	1527.6000	788	CHIX	2.969.160
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:27:32	GB000B63H8491	1528.2000	387	CHIX	2.970.113
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:27:32	GB000B63H8491	1528.2000	387	CHIX	2.970.111
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:28:46	GB000B63H8491	1528.6000	788	CHIX	2.971.126
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:28:46	GB000B63H8491	1528.6000	32	CHIX	2.971.128
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:32:04	GB000B63H8491	1528.0000	776	LSE	2.974.468
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:32:25	GB000B63H8491	1526.8000	699	LSE	2.974.711
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:32:25	GB000B63H8491	1526.8000	311	LSE	2.974.709
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:32:25	GB000B63H8491	1527.0000	691	LSE	2.974.702
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:32:25	GB000B63H8491	1527.0000	811	LSE	2.974.700
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:34:33	GB000B63H8491	1527.8000	574	CHIX	2.975.922
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:34:33	GB000B63H8491	1527.8000	602	CHIX	2.975.920
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:34:33	GB000B63H8491	1527.8000	311	CHIX	2.975.918
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:35:37	GB000B63H8491	1528.4000	675	LSE	2.977.625
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:35:37	GB000B63H8491	1528.6000	53	CHIX	2.977.623
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:35:37	GB000B63H8491	1528.6000	707	CHIX	2.977.621
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:36:44	GB000B63H8491	1528.8000	808	LSE	2.978.282
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:37:58	GB000B63H8491	1528.0000	689	LSE	2.979.019
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:12	GB000B63H8491	1528.6000	755	LSE	2.982.575
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:12	GB000B63H8491	1528.6000	831	LSE	2.982.573
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:12	GB000B63H8491	1528.6000	732	LSE	2.982.571
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:12	GB000B63H8491	1528.8000	787	CHIX	2.982.565
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:12	GB000B63H8491	1528.8000	788	CHIX	2.982.567
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:12	GB000B63H8491	1528.8000	908	CHIX	2.982.569
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:42:35	GB000B63H8491	1528.6000	861	BATE	2.982.834
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:45:27	GB000B63H8491	1528.4000	717	LSE	2.985.731
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:48:01	GB000B63H8491	1529.4000	881	CHIX	2.988.650
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:48:01	GB000B63H8491	1529.4000	765	CHIX	2.988.648
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:48:05	GB000B63H8491	1529.2000	815	LSE	2.988.735
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:53:13	GB000B63H8491	1529.8000	686	LSE	2.993.330
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:53:13	GB000B63H8491	1529.8000	45	LSE	2.993.332
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:53:13	GB000B63H8491	1529.8000	873	CHIX	2.993.328
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:53:13	GB000B63H8491	1529.8000	791	CHIX	2.993.326
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:53:13	GB000B63H8491	1529.8000	857	CHIX	2.993.324
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:56:07	GB000B63H8491	1528.6000	70	LSE	2.996.033
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:56:07	GB000B63H8491	1528.6000	686	LSE	2.996.031
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:58:02	GB000B63H8491	1528.2000	135	LSE	2.997.388
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:58:08	GB000B63H8491	1528.2000	191	LSE	2.997.491
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:58:14	GB000B63H8491	1528.2000	400	LSE	2.997.592
ROLLS-ROYCE HOLDING PLC	11/08/2026	11:58:14	GB000B63H8491	1528.2000	10	LSE	2.997.590
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:58	GB000B63H8491	1530.0000	787	CHIX	3.000.636
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.6000	774	LSE	3.000.657
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.8000	871	CHIX	3.000.648
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.8000	810	CHIX	3.000.644
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.8000	641	LSE	3.000.646
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.8000	216	LSE	3.000.657
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.8000	79	LSE	3.000.650
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:00:59	GB000B63H8491	1529.8000	502	LSE	3.000.654
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:01:57	GB000B63H8491	1533.0000	781	LSE	3.002.802
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:01:57	GB000B63H8491	1533.0000	698	LSE	3.002.800
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:01:57	GB000B63H8491	1533.0000	747	LSE	3.002.798
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:01:57	GB000B63H8491	1533.0000	812	LSE	3.002.796
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:03:05	GB000B63H8491	1534.0000	713	LSE	3.004.129
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:17	GB000B63H8491	1533.0000	416	Aquis	3.005.298
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:17	GB000B63H8491	1533.0000	264	LSE	3.005.296
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:17	GB000B63H8491	1533.0000	147	LSE	3.005.294
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:17	GB000B63H8491	1533.0000	332	LSE	3.005.292
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:17	GB000B63H8491	1533.0000	700	LSE	3.005.290
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:27	GB000B63H8491	1532.8000	576	LSE	3.005.414
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:27	GB000B63H8491	1532.6000	147	Aquis	3.005.456
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:27	GB000B63H8491	1532.6000	539	LSE	3.005.458
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:27	GB000B63H8491	1532.6000	836	LSE	3.005.460
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:04:27	GB000B63H8491	1532.8000	479	Aquis	3.005.454
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	576	LSE	3.008.108
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	232	LSE	3.008.106
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	111	LSE	3.008.104
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	64	CHIX	3.008.102
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	147	LSE	3.008.100
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	561	LSE	3.008.098
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:06:00	GB000B63H8491	1532.8000	703	CHIX	3.008.096
ROLLS-ROYCE HOLDING PLC	11/08/2026	12:08:09	GB000B63H8491	1532.2000	723	LSE	3.009.603

ROLLS-ROYCE HOLDING PLC	11/08/2026	12-08-09	GB000B63H8491	1532.2000	67	LSE	3.009.601
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-08-09	GB000B63H8491	1532.2000	751	LSE	3.009.599
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-08-45	GB000B63H8491	1533.0000	805	LSE	3.010.050
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-10-32	GB000B63H8491	1532.8000	842	LSE	3.012.275
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-10-40	GB000B63H8491	1532.6000	834	LSE	3.012.367
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-10-40	GB000B63H8491	1532.6000	908	CHIX	3.012.365
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-13-35	GB000B63H8491	1533.0000	818	CHIX	3.014.425
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.4000	153	LSE	3.017.520
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	257	LSE	3.017.509
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	221	LSE	3.017.505
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	145	LSE	3.017.507
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.4000	196	LSE	3.017.515
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	158	LSE	3.017.511
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.4000	637	LSE	3.017.513
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	221	LSE	3.017.503
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	68	LSE	3.017.501
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	148	LSE	3.017.499
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	145	LSE	3.017.497
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-11	GB000B63H8491	1533.6000	196	LSE	3.017.495
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-16-46	GB000B63H8491	1533.2000	825	BATE	3.017.944
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-17-08	GB000B63H8491	1532.6000	839	LSE	3.018.206
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-18-48	GB000B63H8491	1531.8000	718	LSE	3.019.436
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-18-48	GB000B63H8491	1531.8000	841	CHIX	3.019.434
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-19-52	GB000B63H8491	1530.4000	888	CHIX	3.020.323
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-20-51	GB000B63H8491	1530.0000	735	CHIX	3.021.980
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-20-51	GB000B63H8491	1530.0000	749	CHIX	3.021.978
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-21-22	GB000B63H8491	1529.4000	351	CHIX	3.022.395
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-21-22	GB000B63H8491	1529.4000	499	CHIX	3.022.393
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-21-33	GB000B63H8491	1529.0000	802	LSE	3.022.530
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-22-42	GB000B63H8491	1529.2000	778	LSE	3.023.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-23-42	GB000B63H8491	1529.2000	715	LSE	3.023.488
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-23-44	GB000B63H8491	1529.6000	685	LSE	3.024.321
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-23-44	GB000B63H8491	1529.6000	72	LSE	3.024.318
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-23-44	GB000B63H8491	1529.6000	686	LSE	3.024.316
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-23-49	GB000B63H8491	1529.4000	889	CHIX	3.024.406
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-26-44	GB000B63H8491	1528.0000	848	CHIX	3.027.479
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-30-21	GB000B63H8491	1528.0000	392	LSE	3.030.785
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-30-21	GB000B63H8491	1528.0000	446	LSE	3.030.783
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-32-06	GB000B63H8491	1529.0000	767	CHIX	3.033.374
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-32-06	GB000B63H8491	1529.0000	652	CHIX	3.033.372
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-32-06	GB000B63H8491	1529.0000	789	LSE	3.033.370
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-32-06	GB000B63H8491	1529.0000	757	LSE	3.033.368
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-32-06	GB000B63H8491	1529.0000	150	CHIX	3.033.366
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-32-07	GB000B63H8491	1528.8000	833	LSE	3.033.377
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-34-09	GB000B63H8491	1528.4000	764	LSE	3.033.422
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-34-44	GB000B63H8491	1529.4000	7	CHIX	3.035.498
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-34-44	GB000B63H8491	1529.4000	783	CHIX	3.035.496
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-36-13	GB000B63H8491	1529.4000	780	LSE	3.038.146
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-37-37	GB000B63H8491	1529.2000	736	CHIX	3.039.110
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-39-19	GB000B63H8491	1528.8000	804	LSE	3.040.399
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-40-05	GB000B63H8491	1528.8000	263	LSE	3.042.267
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-40-05	GB000B63H8491	1528.8000	516	LSE	3.042.265
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-40-48	GB000B63H8491	1528.6000	13	CHIX	3.042.750
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-40-48	GB000B63H8491	1528.6000	846	CHIX	3.042.748
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-41-26	GB000B63H8491	1528.4000	489	CHIX	3.043.090
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-41-26	GB000B63H8491	1528.4000	361	CHIX	3.043.088
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-43-33	GB000B63H8491	1528.8000	1	CHIX	3.044.757
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-43-33	GB000B63H8491	1529.0000	742	LSE	3.044.752
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-43-33	GB000B63H8491	1528.8000	833	CHIX	3.044.750
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-43-33	GB000B63H8491	1529.0000	736	LSE	3.044.754
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-46-06	GB000B63H8491	1529.2000	805	LSE	3.047.786
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-47-47	GB000B63H8491	1529.0000	215	CHIX	3.048.954
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-48-46	GB000B63H8491	1529.0000	724	LSE	3.049.636
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-49-37	GB000B63H8491	1528.6000	21	LSE	3.050.285
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-49-37	GB000B63H8491	1528.6000	245	LSE	3.050.283
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-49-37	GB000B63H8491	1528.6000	512	LSE	3.050.281
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-49-37	GB000B63H8491	1528.6000	762	LSE	3.050.279
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-50-37	GB000B63H8491	1529.0000	862	CHIX	3.052.025
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-50-37	GB000B63H8491	1529.0000	752	CHIX	3.052.021
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-50-37	GB000B63H8491	1529.0000	513	LSE	3.052.023
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-50-37	GB000B63H8491	1529.0000	304	LSE	3.052.029
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-50-37	GB000B63H8491	1529.0000	777	CHIX	3.052.027
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-50-37	GB000B63H8491	1529.0000	122	CHIX	3.052.031
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-52-37	GB000B63H8491	1528.4000	736	LSE	3.053.568
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	416	BATE	3.054.681
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	56	BATE	3.054.679
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	78	BATE	3.054.677
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	707	LSE	3.054.675
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	385	LSE	3.054.673
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	288	BATE	3.054.671
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-34	GB000B63H8491	1529.2000	356	LSE	3.054.669
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-36	GB000B63H8491	1529.0000	49	Aquis	3.054.717
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-53-38	GB000B63H8491	1529.0000	57	Aquis	3.054.750
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.0000	222	Aquis	3.058.624
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.0000	280	Aquis	3.058.622
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.2000	747	LSE	3.058.613
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.2000	789	LSE	3.058.611
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.4000	39	CHIX	3.058.598
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.4000	98	CHIX	3.058.600
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-56-50	GB000B63H8491	1529.4000	307	CHIX	3.058.602
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-59-32	GB000B63H8491	1529.6000	903	CHIX	3.061.124
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-59-32	GB000B63H8491	1529.6000	837	LSE	3.061.123
ROLLS-ROYCE HOLDING PLC	11/08/2026	12-59-32	GB000B63H8491	1529.6000	702	LSE	3.061.120
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-00-06	GB000B63H8491	1529.0000	33	LSE	3.062.639
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-00-06	GB000B63H8491	1529.0000	784	LSE	3.062.637
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-00-16	GB000B63H8491	1528.6000	787	CHIX	3.062.941
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-00-16	GB000B63H8491	1529.0000	149	Aquis	3.062.935
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-01-57	GB000B63H8491	1528.0000	825	LSE	3.064.350
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-02-09	GB000B63H8491	1527.8000	780	CHIX	3.064.498
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-02-09	GB000B63H8491	1527.8000	120	CHIX	3.064.500
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-03-14	GB000B63H8491	1527.8000	513	LSE	3.065.244
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-03-14	GB000B63H8491	1527.8000	286	LSE	3.065.242
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-04-56	GB000B63H8491	1528.2000	146	CHIX	3.066.837
ROLLS-ROYCE HOLDING PLC	11/08/2026	13-04-56	GB000B63H8491	1528.2000	809	LSE	3.066.835

ROLLS-ROYCE HOLDING PLC	11/08/2026	13:04:56	GB000B63H8491	1528.2000	756	LSE	3.066.833
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:04:56	GB000B63H8491	1528.2000	705	CHIX	3.066.831
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	756	CHIX	3.070.114
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	12	CHIX	3.070.110
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	49	CHIX	3.070.112
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	831	LSE	3.070.122
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	692	LSE	3.070.116
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	640	LSE	3.070.118
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:22	GB000B63H8491	1529.4000	12	LSE	3.070.120
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:45	GB000B63H8491	1529.2000	12	LSE	3.070.423
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:45	GB000B63H8491	1529.2000	245	LSE	3.070.421
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:45	GB000B63H8491	1529.2000	572	LSE	3.070.419
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:07:45	GB000B63H8491	1529.2000	809	CHIX	3.070.417
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:10:10	GB000B63H8491	1530.2000	684	LSE	3.074.111
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:10:10	GB000B63H8491	1530.2000	521	LSE	3.074.109
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:10:10	GB000B63H8491	1530.2000	228	LSE	3.074.107
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:10:10	GB000B63H8491	1530.2000	700	CHIX	3.074.105
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:10:10	GB000B63H8491	1530.2000	146	CHIX	3.074.103
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:11:10	GB000B63H8491	1530.2000	756	LSE	3.075.086
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:11:10	GB000B63H8491	1530.2000	817	LSE	3.075.084
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:12:19	GB000B63H8491	1529.6000	686	LSE	3.075.979
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:12:19	GB000B63H8491	1529.6000	19	LSE	3.075.981
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:12:19	GB000B63H8491	1529.8000	870	CHIX	3.075.977
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:12:56	GB000B63H8491	1529.6000	809	LSE	3.076.385
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:12:56	GB000B63H8491	1529.6000	700	LSE	3.076.383
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:14:54	GB000B63H8491	1530.4000	605	CHIX	3.078.246
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:14:54	GB000B63H8491	1530.6000	715	LSE	3.078.254
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:14:54	GB000B63H8491	1530.4000	156	CHIX	3.078.252
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:14:54	GB000B63H8491	1530.4000	746	CHIX	3.078.250
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:16:48	GB000B63H8491	1529.0000	697	CHIX	3.081.036
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:16:48	GB000B63H8491	1529.0000	176	CHIX	3.081.034
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:18:25	GB000B63H8491	1528.8000	304	LSE	3.082.346
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:18:31	GB000B63H8491	1528.8000	702	LSE	3.082.415
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:19:46	GB000B63H8491	1529.2000	779	CHIX	3.083.322
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:20:42	GB000B63H8491	1529.0000	480	LSE	3.085.309
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:20:42	GB000B63H8491	1529.0000	895	LSE	3.085.307
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:20:42	GB000B63H8491	1529.0000	683	LSE	3.085.311
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:20:42	GB000B63H8491	1529.0000	715	LSE	3.085.313
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:20:42	GB000B63H8491	1529.2000	764	BATE	3.085.305
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:02	GB000B63H8491	1528.2000	243	CHIX	3.086.390
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:02	GB000B63H8491	1528.0000	233	CHIX	3.086.387
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:02	GB000B63H8491	1527.8000	233	CHIX	3.086.384
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:02	GB000B63H8491	1528.4000	146	CHIX	3.086.392
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:02	GB000B63H8491	1528.6000	16	CHIX	3.086.323
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:02	GB000B63H8491	1528.6000	833	CHIX	3.086.321
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:33	GB000B63H8491	1528.7000	738	LSE	3.087.202
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:33	GB000B63H8491	1528.2000	746	LSE	3.087.206
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:33	GB000B63H8491	1528.2000	779	LSE	3.087.204
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:22:39	GB000B63H8491	1528.0000	689	LSE	3.087.253
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:27:04	GB000B63H8491	1527.6000	604	LSE	3.092.056
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:27:04	GB000B63H8491	1527.6000	770	LSE	3.092.054
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:27:05	GB000B63H8491	1527.6000	178	LSE	3.092.078
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:29:17	GB000B63H8491	1528.8000	531	CHIX	3.093.977
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:29:17	GB000B63H8491	1528.8000	341	CHIX	3.093.975
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:29:17	GB000B63H8491	1528.8000	910	CHIX	3.093.973
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:07	GB000B63H8491	1529.2000	712	LSE	3.095.885
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:07	GB000B63H8491	1529.2000	20	LSE	3.095.883
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:07	GB000B63H8491	1529.2000	838	LSE	3.095.881
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:16	GB000B63H8491	1529.2000	799	LSE	3.096.053
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:16	GB000B63H8491	1529.2000	895	Aquis	3.096.051
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:23	GB000B63H8491	1529.0000	677	CHIX	3.096.163
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:23	GB000B63H8491	1529.0000	152	CHIX	3.096.161
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:24	GB000B63H8491	1528.8000	168	LSE	3.096.182
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:24	GB000B63H8491	1528.8000	180	LSE	3.096.180
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:24	GB000B63H8491	1528.8000	426	LSE	3.096.178
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:24	GB000B63H8491	1528.8000	161	LSE	3.096.176
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:24	GB000B63H8491	1528.8000	623	LSE	3.096.174
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:30:24	GB000B63H8491	1528.8000	887	CHIX	3.096.172
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:32:21	GB000B63H8491	1528.8000	751	CHIX	3.098.103
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:32:21	GB000B63H8491	1529.0000	829	LSE	3.098.101
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:33:22	GB000B63H8491	1528.8000	829	LSE	3.098.803
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:33:22	GB000B63H8491	1528.8000	683	LSE	3.098.801
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:33:22	GB000B63H8491	1528.2000	769	LSE	3.098.872
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:34:45	GB000B63H8491	1527.4000	688	LSE	3.099.972
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:34:45	GB000B63H8491	1527.4000	516	CHIX	3.099.970
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:35:51	GB000B63H8491	1528.2000	82	LSE	3.102.404
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:35:51	GB000B63H8491	1528.4000	890	CHIX	3.102.400
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:35:51	GB000B63H8491	1528.4000	890	CHIX	3.102.402
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:35:53	GB000B63H8491	1528.2000	694	LSE	3.102.423
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:37:26	GB000B63H8491	1528.0000	86	CHIX	3.103.854
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:37:26	GB000B63H8491	1528.0000	793	CHIX	3.103.852
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:37:26	GB000B63H8491	1528.2000	738	LSE	3.103.850
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:37:26	GB000B63H8491	1528.2000	721	LSE	3.103.848
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:37:26	GB000B63H8491	1528.2000	793	LSE	3.103.846
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:39:31	GB000B63H8491	1529.8000	512	LSE	3.105.733
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:39:31	GB000B63H8491	1529.8000	136	LSE	3.105.731
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:39:31	GB000B63H8491	1529.8000	136	LSE	3.105.729
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:41:38	GB000B63H8491	1530.4000	754	LSE	3.109.128
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:41:38	GB000B63H8491	1530.4000	708	LSE	3.109.130
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:41:38	GB000B63H8491	1530.4000	692	LSE	3.109.134
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:41:38	GB000B63H8491	1530.4000	741	LSE	3.109.132
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:42:44	GB000B63H8491	1530.4000	723	CHIX	3.110.473
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:42:44	GB000B63H8491	1530.4000	723	LSE	3.110.471
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:42:44	GB000B63H8491	1530.4000	111	CHIX	3.110.469
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:42:44	GB000B63H8491	1530.4000	814	LSE	3.110.467
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:42:44	GB000B63H8491	1530.4000	856	CHIX	3.110.465
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:43:09	GB000B63H8491	1530.4000	704	LSE	3.110.939
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:43:09	GB000B63H8491	1530.4000	267	LSE	3.110.937
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:43:09	GB000B63H8491	1530.4000	573	LSE	3.110.935
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:43:24	GB000B63H8491	1530.4000	4	LSE	3.111.148
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:43:24	GB000B63H8491	1530.4000	700	LSE	3.111.146
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:25	GB000B63H8491	1530.4000	820	LSE	3.113.943
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:34	GB000B63H8491	1530.0000	15	CHIX	3.114.088
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:34	GB000B63H8491	1530.2000	737	BATE	3.114.086

ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:35	GB00B63H8491	1530.0000	491	CHIX	3,114,104
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:35	GB00B63H8491	1530.0000	366	CHIX	3,114,102
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:43	GB00B63H8491	1529.8000	489	CHIX	3,114,320
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:43	GB00B63H8491	1529.8000	295	CHIX	3,114,318
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:45:53	GB00B63H8491	1529.6000	559	LSE	3,114,421
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:46:46	GB00B63H8491	1529.8000	95	LSE	3,115,343
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:22	GB00B63H8491	1530.4000	759	LSE	3,116,966
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:22	GB00B63H8491	1530.4000	779	LSE	3,116,964
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:22	GB00B63H8491	1530.4000	869	CHIX	3,116,962
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:22	GB00B63H8491	1530.4000	682	LSE	3,116,960
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:27	GB00B63H8491	1530.4000	892	CHIX	3,116,958
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:27	GB00B63H8491	1530.4000	699	LSE	3,116,956
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	545	LSE	3,117,353
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	695	LSE	3,117,349
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	765	LSE	3,117,351
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	817	CHIX	3,117,347
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	157	LSE	3,117,355
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	711	LSE	3,117,357
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:47	GB00B63H8491	1530.0000	888	LSE	3,117,359
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:54	GB00B63H8491	1529.2000	153	LSE	3,117,436
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:54	GB00B63H8491	1529.2000	95	LSE	3,117,438
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:54	GB00B63H8491	1529.2000	485	LSE	3,117,434
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:54	GB00B63H8491	1529.2000	370	LSE	3,117,432
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:48:54	GB00B63H8491	1529.4300	731	LSE	3,117,430
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:51:48	GB00B63H8491	1529.8000	720	LSE	3,121,416
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:51:48	GB00B63H8491	1529.8000	764	LSE	3,121,410
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:51:48	GB00B63H8491	1529.8000	701	LSE	3,121,414
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:51:48	GB00B63H8491	1529.8000	748	LSE	3,121,412
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1529.8000	2	LSE	3,122,273
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1529.8000	702	LSE	3,122,276
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1530.0000	683	LSE	3,122,274
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1530.0000	791	LSE	3,122,272
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1530.0000	776	LSE	3,122,270
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1530.0000	822	LSE	3,122,267
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:52:41	GB00B63H8491	1530.0000	766	CHIX	3,122,265
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	455	LSE	3,124,344
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	276	LSE	3,124,346
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	706	LSE	3,124,348
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	534	LSE	3,124,352
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	824	LSE	3,124,354
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	149	LSE	3,124,350
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:54:33	GB00B63H8491	1530.2000	680	LSE	3,124,347
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:03	GB00B63H8491	1530.2000	707	LSE	3,126,259
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:18	GB00B63H8491	1530.2000	819	LSE	3,126,293
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:24	GB00B63H8491	1530.2000	400	CHIX	3,126,744
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	504	CHIX	3,126,772
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	729	LSE	3,126,770
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	805	LSE	3,126,768
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	291	LSE	3,126,766
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	512	LSE	3,126,764
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	154	LSE	3,126,762
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:25	GB00B63H8491	1530.2000	705	LSE	3,126,760
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:44	GB00B63H8491	1530.2000	740	LSE	3,127,052
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:44	GB00B63H8491	1530.2000	701	LSE	3,127,050
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:44	GB00B63H8491	1530.2000	94	LSE	3,127,048
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:44	GB00B63H8491	1530.2000	681	LSE	3,127,047
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:44	GB00B63H8491	1530.2000	17	LSE	3,127,044
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:55:44	GB00B63H8491	1530.2000	761	LSE	3,127,046
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:56:26	GB00B63H8491	1530.2000	715	LSE	3,127,624
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:57:06	GB00B63H8491	1530.2000	758	LSE	3,128,470
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:57:06	GB00B63H8491	1530.2000	415	LSE	3,128,368
ROLLS-ROYCE HOLDING PLC	11/08/2026	13:57:06	GB00B63H8491	1530.2000	380	LSE	3,128,366
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	571	LSE	3,132,771
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	705	LSE	3,132,767
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	765	LSE	3,132,769
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	809	LSE	3,132,771
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	263	LSE	3,132,775
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	766	LSE	3,132,777
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:08	GB00B63H8491	1532.6000	860	CHIX	3,132,765
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:12	GB00B63H8491	1532.2000	779	LSE	3,132,863
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:12	GB00B63H8491	1532.4000	812	LSE	3,132,863
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:12	GB00B63H8491	1532.4000	753	LSE	3,132,861
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:00:12	GB00B63H8491	1532.4000	848	Aquis	3,132,859
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:22	GB00B63H8491	1532.6000	294	LSE	3,134,794
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:22	GB00B63H8491	1532.6000	445	LSE	3,134,297
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:22	GB00B63H8491	1532.6000	127	LSE	3,134,790
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:22	GB00B63H8491	1532.6000	772	LSE	3,134,788
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:45	GB00B63H8491	1532.6000	360	LSE	3,135,377
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:45	GB00B63H8491	1532.6000	333	LSE	3,135,375
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:01:45	GB00B63H8491	1532.6000	784	CHIX	3,135,373
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:02:24	GB00B63H8491	1532.6000	861	CHIX	3,136,002
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:03:44	GB00B63H8491	1532.8000	732	LSE	3,137,603
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:03:44	GB00B63H8491	1532.8000	702	LSE	3,137,601
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:03:44	GB00B63H8491	1532.8000	728	LSE	3,137,597
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:03:44	GB00B63H8491	1532.8000	728	LSE	3,137,597
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:04:01	GB00B63H8491	1532.2000	811	BATE	3,137,931
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:32	GB00B63H8491	1533.2000	781	LSE	3,141,169
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:32	GB00B63H8491	1533.4000	779	LSE	3,141,167
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:32	GB00B63H8491	1533.4000	805	LSE	3,141,165
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:32	GB00B63H8491	1533.4000	358	LSE	3,141,163
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:32	GB00B63H8491	1533.4000	516	LSE	3,141,161
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:32	GB00B63H8491	1533.4000	323	LSE	3,141,159
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:05:33	GB00B63H8491	1533.4000	139	LSE	3,141,157
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:06:24	GB00B63H8491	1534.0000	779	LSE	3,142,030
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:06:24	GB00B63H8491	1534.0000	321	LSE	3,142,032
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:07:26	GB00B63H8491	1536.2000	781	LSE	3,143,321
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:07:26	GB00B63H8491	1536.2000	755	CHIX	3,143,319
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:08:30	GB00B63H8491	1536.2000	704	LSE	3,144,447
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:08:30	GB00B63H8491	1536.2000	724	LSE	3,144,440
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:09:00	GB00B63H8491	1537.8000	749	CHIX	3,145,075
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:09:00	GB00B63H8491	1537.8000	832	LSE	3,145,073
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:10:06	GB00B63H8491	1537.0000	716	LSE	3,147,446
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:10:07	GB00B63H8491	1536.8000	706	LSE	3,147,459
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:10:17	GB00B63H8491	1536.6000	842	CHIX	3,147,600

ROLLS-ROYCE HOLDING PLC	11/08/2026	14:11:27	GB00B63H8491	1536.4000	763	LSE	3,148.898
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:11:58	GB00B63H8491	1535.0000	326	LSE	3,149.471
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:11:58	GB00B63H8491	1536.2000	739	LSE	3,149.469
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:15	GB00B63H8491	1535.8000	787	LSE	3,149.778
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:15	GB00B63H8491	1535.8000	451	LSE	3,149.778
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:15	GB00B63H8491	1535.8000	724	LSE	3,149.780
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:34	GB00B63H8491	1535.0000	832	LSE	3,150.164
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:34	GB00B63H8491	1535.4000	775	LSE	3,150.162
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:42	GB00B63H8491	1535.0000	538	LSE	3,150.328
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:42	GB00B63H8491	1535.0000	607	LSE	3,150.328
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:44	GB00B63H8491	1535.0000	735	LSE	3,150.371
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:44	GB00B63H8491	1535.0000	721	LSE	3,150.369
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:12:44	GB00B63H8491	1535.0000	544	LSE	3,150.367
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:13:53	GB00B63H8491	1535.0000	719	LSE	3,150.498
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:13:08	GB00B63H8491	1535.0000	9	LSE	3,150.845
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:13:08	GB00B63H8491	1535.0000	809	LSE	3,150.843
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.6000	8	CHIX	3,151.943
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.6000	196	CHIX	3,151.941
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.6000	230	CHIX	3,151.939
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.6000	232	CHIX	3,151.926
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	735	LSE	3,151.918
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	543	LSE	3,151.914
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	729	LSE	3,151.916
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	154	LSE	3,151.917
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	766	LSE	3,151.920
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	49	LSE	3,151.922
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:14:10	GB00B63H8491	1535.8000	796	LSE	3,151.924
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:01	GB00B63H8491	1535.0000	32	CHIX	3,154.228
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:09	GB00B63H8491	1535.2000	170	LSE	3,155.509
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:09	GB00B63H8491	1535.2000	32	LSE	3,155.513
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:09	GB00B63H8491	1535.2000	539	LSE	3,155.511
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:25	GB00B63H8491	1535.0000	683	LSE	3,155.811
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:54	GB00B63H8491	1535.0000	417	LSE	3,156.280
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:16:54	GB00B63H8491	1535.0000	284	LSE	3,156.278
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:18:37	GB00B63H8491	1535.4000	789	LSE	3,158.374
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:18:39	GB00B63H8491	1535.2000	795	LSE	3,158.416
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:20:14	GB00B63H8491	1537.4000	779	CHIX	3,161.722
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:20:14	GB00B63H8491	1537.4000	805	CHIX	3,161.720
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:20:28	GB00B63H8491	1535.8000	842	LSE	3,162.168
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:20:28	GB00B63H8491	1535.8000	812	LSE	3,162.166
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:21:58	GB00B63H8491	1535.0000	715	LSE	3,164.128
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:14	GB00B63H8491	1535.0000	32	LSE	3,164.126
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:10	GB00B63H8491	1534.4000	706	LSE	3,164.376
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:14	GB00B63H8491	1536.2000	136	LSE	3,165.710
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:14	GB00B63H8491	1536.2000	576	LSE	3,165.712
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:57	GB00B63H8491	1536.2000	684	LSE	3,166.555
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:57	GB00B63H8491	1536.2000	7	LSE	3,166.553
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:23:57	GB00B63H8491	1536.2000	891	CHIX	3,166.551
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:24:43	GB00B63H8491	1535.8000	721	LSE	3,167.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:24:44	GB00B63H8491	1535.6000	708	LSE	3,167.506
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:25:07	GB00B63H8491	1535.2000	813	LSE	3,169.501
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:25:08	GB00B63H8491	1535.2000	276	BATE	3,169.576
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:25:08	GB00B63H8491	1535.2000	274	BATE	3,169.574
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:13	GB00B63H8491	1535.2000	735	Aquis	3,171.065
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:13	GB00B63H8491	1535.2000	807	CHIX	3,171.059
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:13	GB00B63H8491	1535.2000	85	LSE	3,171.063
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:13	GB00B63H8491	1535.2000	811	LSE	3,171.061
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:14	GB00B63H8491	1535.0000	822	LSE	3,171.081
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:14	GB00B63H8491	1535.0000	680	LSE	3,171.083
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:34	GB00B63H8491	1534.8000	821	LSE	3,171.456
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:34	GB00B63H8491	1534.8000	154	LSE	3,171.454
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:56	GB00B63H8491	1534.4000	180	LSE	3,171.941
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:56	GB00B63H8491	1534.4000	691	LSE	3,171.939
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	136	LSE	3,172.029
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	846	LSE	3,172.027
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	846	LSE	3,172.025
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	859	LSE	3,172.023
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	609	LSE	3,172.031
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	130	LSE	3,172.021
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:26:59	GB00B63H8491	1534.4000	859	LSE	3,172.019
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:31	GB00B63H8491	1534.4000	768	LSE	3,172.691
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:31	GB00B63H8491	1534.4000	91	LSE	3,172.693
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:31	GB00B63H8491	1534.4000	779	LSE	3,172.695
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:34	GB00B63H8491	1534.4000	816	LSE	3,172.729
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:48	GB00B63H8491	1534.4000	555	LSE	3,173.261
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:48	GB00B63H8491	1535.0000	747	LSE	3,173.259
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:27:48	GB00B63H8491	1535.0000	796	LSE	3,173.257
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:37	GB00B63H8491	1535.4000	698	LSE	3,176.141
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:37	GB00B63H8491	1535.4000	719	LSE	3,176.143
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:37	GB00B63H8491	1535.4000	699	LSE	3,176.138
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:37	GB00B63H8491	1535.4000	21	LSE	3,176.137
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:38	GB00B63H8491	1535.2000	40	LSE	3,176.169
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:38	GB00B63H8491	1535.2000	393	CHIX	3,176.163
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:38	GB00B63H8491	1535.2000	825	CHIX	3,176.167
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:38	GB00B63H8491	1535.2000	735	LSE	3,176.165
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:53	GB00B63H8491	1534.6000	783	LSE	3,176.554
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:29:59	GB00B63H8491	1534.4000	743	CHIX	3,176.747
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:30:04	GB00B63H8491	1534.0000	43	LSE	3,181.710
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:30:04	GB00B63H8491	1534.0000	641	LSE	3,181.708
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:30:04	GB00B63H8491	1534.0000	682	LSE	3,181.706
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:02	GB00B63H8491	1536.4000	751	CHIX	3,185.779
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:03	GB00B63H8491	1536.0000	66	LSE	3,185.835
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:03	GB00B63H8491	1536.0000	245	LSE	3,185.833
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:03	GB00B63H8491	1536.0000	392	LSE	3,185.831
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:03	GB00B63H8491	1536.2000	711	LSE	3,185.828
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:03	GB00B63H8491	1536.2000	836	LSE	3,185.826
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:03	GB00B63H8491	1536.2000	830	LSE	3,185.824
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:31:20	GB00B63H8491	1536.2000	834	LSE	3,187.133
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	643	LSE	3,189.584
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	165	LSE	3,189.582
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	14	LSE	3,189.580
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	101	LSE	3,189.578
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	274	LSE	3,189.576
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	782	CHIX	3,189.574

ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:00	GB00B63H8491	1538.4000	843	CHIX	3.189.372
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:07	GB00B63H8491	1538.2000	711	LSE	3.189.485
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:16	GB00B63H8491	1537.0000	750	LSE	3.190.107
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:42	GB00B63H8491	1536.4000	703	LSE	3.191.036
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:32:42	GB00B63H8491	1536.6000	92	LSE	3.191.034
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:24	GB00B63H8491	1536.0000	92	LSE	3.193.197
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:34	GB00B63H8491	1536.0000	800	LSE	3.193.201
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:34	GB00B63H8491	1536.0000	800	LSE	3.193.199
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:34	GB00B63H8491	1536.0000	55	LSE	3.193.203
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:34	GB00B63H8491	1536.0000	419	LSE	3.193.207
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:34	GB00B63H8491	1536.0000	17	LSE	3.193.205
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:34	GB00B63H8491	1536.0000	704	LSE	3.193.195
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:41	GB00B63H8491	1535.8000	842	CHIX	3.193.502
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:33:41	GB00B63H8491	1535.8000	826	LSE	3.193.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:14	GB00B63H8491	1535.2000	826	LSE	3.194.797
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:14	GB00B63H8491	1535.2000	804	LSE	3.194.795
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:14	GB00B63H8491	1535.2000	771	LSE	3.194.793
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:14	GB00B63H8491	1535.2000	752	LSE	3.194.791
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:22	GB00B63H8491	1535.0000	47	CHIX	3.195.099
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:22	GB00B63H8491	1535.0000	703	CHIX	3.195.097
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:23	GB00B63H8491	1534.8000	679	LSE	3.195.132
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:34:36	GB00B63H8491	1533.8000	758	LSE	3.195.771
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:10	GB00B63H8491	1534.0000	196	LSE	3.199.709
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:10	GB00B63H8491	1534.0000	876	LSE	3.199.707
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:10	GB00B63H8491	1534.0000	116	LSE	3.199.711
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:21	GB00B63H8491	1534.0000	873	CHIX	3.200.119
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:36	GB00B63H8491	1534.4000	821	LSE	3.200.605
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:36	GB00B63H8491	1534.4000	836	LSE	3.200.603
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:38	GB00B63H8491	1534.2000	771	LSE	3.200.671
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:57	GB00B63H8491	1534.0000	100	BATE	3.201.241
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:57	GB00B63H8491	1534.0000	100	BATE	3.201.239
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:57	GB00B63H8491	1534.0000	200	BATE	3.201.237
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:57	GB00B63H8491	1534.0000	100	BATE	3.201.235
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:35:57	GB00B63H8491	1534.0000	682	LSE	3.201.220
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:00	GB00B63H8491	1534.0000	56	BATE	3.201.406
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:00	GB00B63H8491	1534.0000	100	BATE	3.201.404
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:00	GB00B63H8491	1534.0000	100	BATE	3.201.398
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:00	GB00B63H8491	1534.0000	100	BATE	3.201.395
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.4000	707	LSE	3.202.490
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.4000	783	LSE	3.202.488
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.4000	504	LSE	3.202.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.4000	782	LSE	3.202.484
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.4000	707	CHIX	3.202.482
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.6000	749	LSE	3.202.480
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:36:28	GB00B63H8491	1535.6000	827	LSE	3.202.478
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:07	GB00B63H8491	1535.2000	726	LSE	3.203.824
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:07	GB00B63H8491	1535.2000	901	CHIX	3.203.823
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:52	GB00B63H8491	1538.0000	309	LSE	3.205.242
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:52	GB00B63H8491	1538.0000	368	LSE	3.205.240
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:52	GB00B63H8491	1538.0000	131	LSE	3.205.238
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:52	GB00B63H8491	1538.0000	398	LSE	3.205.236
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:52	GB00B63H8491	1538.0000	358	LSE	3.205.232
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:37:52	GB00B63H8491	1538.0000	360	LSE	3.205.234
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.4000	601	CHIX	3.206.640
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.4000	154	CHIX	3.206.638
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	45	LSE	3.206.631
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1539.0000	132	LSE	3.206.633
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	31	LSE	3.206.627
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	45	LSE	3.206.625
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	570	LSE	3.206.623
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	445	LSE	3.206.611
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	442	LSE	3.206.609
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.8000	288	Aquis	3.206.612
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.6000	322	Aquis	3.206.610
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:38:31	GB00B63H8491	1538.6000	273	Aquis	3.206.608
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:39:12	GB00B63H8491	1538.4000	865	LSE	3.208.157
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:39:12	GB00B63H8491	1538.4000	708	LSE	3.208.155
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:39:12	GB00B63H8491	1538.4000	886	CHIX	3.208.153
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:39:21	GB00B63H8491	1537.6000	786	LSE	3.208.434
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:40:08	GB00B63H8491	1537.6000	714	LSE	3.211.572
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:40:08	GB00B63H8491	1537.6000	690	LSE	3.211.570
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:41:57	GB00B63H8491	1540.8000	23	CHIX	3.215.234
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	717	LSE	3.215.781
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	731	LSE	3.215.779
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	811	CHIX	3.215.771
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	797	CHIX	3.215.769
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	477	LSE	3.215.775
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	202	LSE	3.215.773
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:12	GB00B63H8491	1540.8000	741	LSE	3.215.777
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:36	GB00B63H8491	1540.6000	56	LSE	3.216.541
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:44	GB00B63H8491	1540.6000	779	LSE	3.216.750
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:44	GB00B63H8491	1540.6000	768	LSE	3.216.748
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:42:44	GB00B63H8491	1540.6000	675	LSE	3.216.746
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:05	GB00B63H8491	1540.8000	154	CHIX	3.217.434
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:05	GB00B63H8491	1540.8000	573	LSE	3.217.432
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:05	GB00B63H8491	1540.8000	54	CHIX	3.217.430
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:05	GB00B63H8491	1540.8000	709	LSE	3.217.436
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:07	GB00B63H8491	1540.4000	770	CHIX	3.217.504
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:07	GB00B63H8491	1540.4000	40	CHIX	3.217.506
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:10	GB00B63H8491	1539.8000	882	LSE	3.217.584
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:10	GB00B63H8491	1539.8000	343	LSE	3.217.582
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:13	GB00B63H8491	1539.8000	39	LSE	3.217.722
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:13	GB00B63H8491	1540.0000	55	LSE	3.219.009
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:43:54	GB00B63H8491	1540.6000	792	LSE	3.219.007
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	16	CHIX	3.224.387
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.385
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.383
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.381
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.379
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.377
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.375
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	100	CHIX	3.224.373
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:21	GB00B63H8491	1542.6000	86	CHIX	3.224.371
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:31	GB00B63H8491	1542.8000	733	LSE	3.224.908

ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:31	GB000B63H8491	1542.8000	692	LSE	3.224.906
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:32	GB000B63H8491	1542.4000	449	LSE	3.224.951
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:32	GB000B63H8491	1542.4000	343	LSE	3.224.949
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:32	GB000B63H8491	1542.6000	807	LSE	3.224.947
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:32	GB000B63H8491	1542.6000	726	LSE	3.224.945
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:45:32	GB000B63H8491	1542.6000	764	CHIX	3.224.943
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:46:01	GB000B63H8491	1542.6000	206	LSE	3.226.112
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:46:01	GB000B63H8491	1542.6000	345	LSE	3.226.110
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:46:14	GB000B63H8491	1543.8000	863	BATE	3.226.869
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:46:15	GB000B63H8491	1543.0000	795	LSE	3.226.895
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:01	GB000B63H8491	1543.6000	323	LSE	3.228.672
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:01	GB000B63H8491	1543.6000	754	CHIX	3.228.674
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:01	GB000B63H8491	1543.6000	479	LSE	3.228.676
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:01	GB000B63H8491	1543.6000	766	LSE	3.228.678
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:31	GB000B63H8491	1543.4000	211	LSE	3.229.989
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:31	GB000B63H8491	1543.4000	49	LSE	3.229.987
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:31	GB000B63H8491	1543.4000	506	LSE	3.229.985
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:46	GB000B63H8491	1546.0000	434	LSE	3.230.440
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:47:46	GB000B63H8491	1546.0000	400	LSE	3.230.438
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:48:31	GB000B63H8491	1546.0000	686	LSE	3.231.843
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:48:31	GB000B63H8491	1546.0000	681	LSE	3.231.841
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:48:31	GB000B63H8491	1546.0000	751	LSE	3.231.839
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:48:31	GB000B63H8491	1546.2000	743	CHIX	3.231.837
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:48:31	GB000B63H8491	1546.2000	840	CHIX	3.231.835
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:03	GB000B63H8491	1544.6000	731	LSE	3.232.870
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:18	GB000B63H8491	1544.0000	543	LSE	3.233.453
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:18	GB000B63H8491	1544.0000	41	LSE	3.233.451
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:18	GB000B63H8491	1544.0000	49	LSE	3.233.455
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:18	GB000B63H8491	1544.0000	353	LSE	3.233.457
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:42	GB000B63H8491	1544.2000	47	LSE	3.234.253
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:42	GB000B63H8491	1544.2000	153	LSE	3.234.251
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:49:42	GB000B63H8491	1544.2000	370	LSE	3.234.249
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:16	GB000B63H8491	1544.8000	745	LSE	3.237.377
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:16	GB000B63H8491	1544.8000	779	Aquis	3.237.375
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:16	GB000B63H8491	1545.0000	838	CHIX	3.237.373
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:23	GB000B63H8491	1544.0000	838	LSE	3.237.886
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:50	GB000B63H8491	1543.6000	17	CHIX	3.238.306
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:50	GB000B63H8491	1543.8000	710	LSE	3.238.304
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:50:50	GB000B63H8491	1543.6000	775	CHIX	3.238.302
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:51:15	GB000B63H8491	1543.6000	693	LSE	3.239.018
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	109	LSE	3.241.659
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	294	LSE	3.241.657
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	308	LSE	3.241.655
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	137	LSE	3.241.653
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	706	LSE	3.241.651
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	552	LSE	3.241.649
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:31	GB000B63H8491	1543.6000	849	CHIX	3.241.647
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:52:33	GB000B63H8491	1543.0000	763	LSE	3.241.716
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:53:11	GB000B63H8491	1542.4000	125	CHIX	3.243.069
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:53:11	GB000B63H8491	1542.4000	615	CHIX	3.243.067
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:53:13	GB000B63H8491	1542.2000	692	LSE	3.243.157
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:53:13	GB000B63H8491	1542.2000	491	LSE	3.243.155
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:53:13	GB000B63H8491	1542.2000	239	LSE	3.243.153
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	225	LSE	3.245.108
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	515	LSE	3.245.106
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	59	LSE	3.245.104
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	197	LSE	3.245.102
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	138	LSE	3.245.100
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	450	LSE	3.245.098
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	785	CHIX	3.245.094
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:14	GB000B63H8491	1542.2000	50	CHIX	3.245.096
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:54:33	GB000B63H8491	1541.0000	707	LSE	3.245.596
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:55:53	GB000B63H8491	1540.8000	833	LSE	3.240.330
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:55:53	GB000B63H8491	1540.8000	742	BATE	3.250.328
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	686	CHIX	3.251.865
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	678	LSE	3.251.859
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	165	LSE	3.251.857
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	784	CHIX	3.251.855
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	187	CHIX	3.251.861
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	678	LSE	3.251.863
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:56:33	GB000B63H8491	1541.2000	628	LSE	3.251.851
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:57:27	GB000B63H8491	1541.2000	50	CHIX	3.253.724
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:57:27	GB000B63H8491	1541.2000	41	CHIX	3.253.722
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:57:34	GB000B63H8491	1541.2000	787	CHIX	3.253.885
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:57:45	GB000B63H8491	1541.0000	802	LSE	3.254.172
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:57:45	GB000B63H8491	1541.0000	734	LSE	3.254.170
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:58:06	GB000B63H8491	1540.4000	774	LSE	3.255.047
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:58:32	GB000B63H8491	1540.4000	453	LSE	3.255.888
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:58:32	GB000B63H8491	1540.4000	374	LSE	3.255.886
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:58:32	GB000B63H8491	1540.4000	851	CHIX	3.255.884
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:59:23	GB000B63H8491	1540.6000	741	LSE	3.257.206
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:59:23	GB000B63H8491	1540.6000	71	LSE	3.257.204
ROLLS-ROYCE HOLDING PLC	11/08/2026	14:59:23	GB000B63H8491	1540.6000	792	LSE	3.257.208
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:00:05	GB000B63H8491	1541.0000	856	CHIX	3.260.766
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:00:05	GB000B63H8491	1541.2000	778	LSE	3.260.757
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:00:08	GB000B63H8491	1540.4000	779	LSE	3.260.939
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.0000	737	LSE	3.264.839
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.0000	90	LSE	3.264.837
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.4000	764	Aquis	3.264.832
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.4000	764	LSE	3.264.828
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.6000	769	LSE	3.264.824
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.6000	674	LSE	3.264.822
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.6000	114	LSE	3.264.820
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.6000	922	LSE	3.264.826
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.6000	884	CHIX	3.264.818
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:01:49	GB000B63H8491	1543.6000	872	CHIX	3.264.816
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:02:47	GB000B63H8491	1541.8000	768	LSE	3.266.918
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:03:22	GB000B63H8491	1542.4000	693	LSE	3.268.044
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:03:22	GB000B63H8491	1542.4000	741	LSE	3.268.042
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	841	BATE	3.270.906
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	675	LSE	3.270.900
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	853	CHIX	3.270.902
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	117	CHIX	3.270.898
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	543	LSE	3.270.896

ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	752	CHIX	3.270.894
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	244	LSE	3.270.892
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	684	LSE	3.270.890
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:46	GB000B63H8491	1544.4000	738	CHF	3.270.888
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:48	GB000B63H8491	1544.2000	8	CHIX	3.270.990
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:48	GB000B63H8491	1544.2000	294	CHIX	3.270.988
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:04:48	GB000B63H8491	1544.2000	504	CHIX	3.270.986
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:05:00	GB000B63H8491	1543.8000	75	LSE	3.273.273
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:05:00	GB000B63H8491	1543.8000	762	LSE	3.273.271
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:05:00	GB000B63H8491	1543.8000	800	LSE	3.273.261
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:08	GB000B63H8491	1544.4000	748	CHIX	3.275.684
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:08	GB000B63H8491	1544.4000	174	LSE	3.275.681
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:08	GB000B63H8491	1544.4000	294	LSE	3.275.679
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:08	GB000B63H8491	1544.4000	749	LSE	3.275.677
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:08	GB000B63H8491	1544.4000	794	LSE	3.275.675
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:54	GB000B63H8491	1544.4000	749	LSE	3.277.917
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:06:54	GB000B63H8491	1544.2000	92	CHIX	3.277.919
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:12	GB000B63H8491	1544.0000	710	LSE	3.278.640
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:12	GB000B63H8491	1544.0000	330	LSE	3.278.638
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:12	GB000B63H8491	1544.0000	389	LSE	3.278.636
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:12	GB000B63H8491	1544.2000	417	CHIX	3.278.634
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:12	GB000B63H8491	1544.2000	245	CHIX	3.278.632
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:20	GB000B63H8491	1543.6000	202	LSE	3.278.979
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:07:20	GB000B63H8491	1543.6000	637	LSE	3.278.977
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:08:33	GB000B63H8491	1543.8000	313	LSE	3.281.320
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:08:33	GB000B63H8491	1543.8000	427	LSE	3.281.318
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.6000	839	LSE	3.282.330
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.6000	801	LSE	3.282.328
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.6000	827	LSE	3.282.326
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.6000	134	LSE	3.282.324
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.6000	677	LSE	3.282.322
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.8000	796	CHIX	3.282.316
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.8000	537	CHIX	3.282.320
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:09:04	GB000B63H8491	1543.8000	324	CHIX	3.282.318
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:10:17	GB000B63H8491	1542.4000	813	LSE	3.287.001
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:10:57	GB000B63H8491	1542.2000	774	CHIX	3.288.482
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:10:57	GB000B63H8491	1542.2000	791	LSE	3.288.480
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:11:13	GB000B63H8491	1542.2000	698	LSE	3.289.080
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:11:13	GB000B63H8491	1542.2000	785	LSE	3.289.078
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:11:13	GB000B63H8491	1542.4000	55	CHIX	3.289.075
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:11:13	GB000B63H8491	1542.4000	774	CHIX	3.289.073
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:12:12	GB000B63H8491	1542.2000	242	Aquis	3.291.322
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:12:12	GB000B63H8491	1542.4000	355	LSE	3.291.318
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:12:12	GB000B63H8491	1542.4000	414	LSE	3.291.320
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:12:13	GB000B63H8491	1542.2000	688	Aquis	3.291.462
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:32	GB000B63H8491	1542.8000	716	LSE	3.291.720
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:32	GB000B63H8491	1542.8000	461	CHIX	3.293.718
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:32	GB000B63H8491	1542.8000	684	LSE	3.293.716
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:32	GB000B63H8491	1542.8000	383	CHIX	3.293.714
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:32	GB000B63H8491	1542.8000	637	BATE	3.293.712
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:32	GB000B63H8491	1542.8000	250	BATE	3.293.710
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:13:35	GB000B63H8491	1542.6000	818	LSE	3.293.778
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:14:01	GB000B63H8491	1542.8000	803	LSE	3.294.628
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:14:21	GB000B63H8491	1542.8000	347	CHIX	3.295.277
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:14:21	GB000B63H8491	1542.8000	13	CHIX	3.295.275
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:14:21	GB000B63H8491	1542.8000	490	CHIX	3.295.271
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:14:21	GB000B63H8491	1542.8000	49	CHIX	3.295.273
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:15:12	GB000B63H8491	1542.0000	700	LSE	3.298.809
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:15:13	GB000B63H8491	1542.0000	76	LSE	3.298.807
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:15:12	GB000B63H8491	1542.2000	820	CHIX	3.298.805
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:15:13	GB000B63H8491	1542.0000	804	LSE	3.298.836
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:15:13	GB000B63H8491	1542.0000	2	LSE	3.298.834
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:16:10	GB000B63H8491	1542.2000	714	LSE	3.300.445
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:16:10	GB000B63H8491	1542.2000	706	LSE	3.300.443
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:16:49	GB000B63H8491	1542.4000	403	CHIX	3.301.225
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:16:49	GB000B63H8491	1542.4000	511	CHIX	3.301.273
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:16:49	GB000B63H8491	1542.6000	842	CHIX	3.301.270
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:17:33	GB000B63H8491	1542.4000	747	LSE	3.302.471
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:17:33	GB000B63H8491	1542.4000	837	LSE	3.302.469
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:17:33	GB000B63H8491	1542.4000	771	LSE	3.302.467
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:18:12	GB000B63H8491	1541.8000	189	LSE	3.303.395
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:18:12	GB000B63H8491	1541.8000	574	LSE	3.303.393
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	637	CHIX	3.310.419
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	679	LSE	3.310.417
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	142	CHIX	3.310.415
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	803	LSE	3.310.413
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	813	LSE	3.310.411
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	781	LSE	3.310.409
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:11	GB000B63H8491	1542.4000	910	CHIX	3.310.407
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:26	GB000B63H8491	1542.2000	804	CHIX	3.310.870
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:21:30	GB000B63H8491	1542.0000	826	LSE	3.310.949
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:22:06	GB000B63H8491	1542.0000	747	LSE	3.312.370
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:22:52	GB000B63H8491	1542.6000	729	LSE	3.313.734
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:22:52	GB000B63H8491	1542.6000	681	LSE	3.313.732
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:22:52	GB000B63H8491	1542.6000	750	LSE	3.313.730
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:22:52	GB000B63H8491	1542.6000	874	CHIX	3.313.728
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:23:52	GB000B63H8491	1543.6000	709	LSE	3.315.199
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:23:52	GB000B63H8491	1543.6000	589	LSE	3.315.197
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:23:52	GB000B63H8491	1543.6000	131	LSE	3.315.195
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:23:52	GB000B63H8491	1543.6000	677	CHIX	3.315.193
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:23:52	GB000B63H8491	1543.6000	199	CHIX	3.315.191
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:24:11	GB000B63H8491	1543.4000	91	LSE	3.319.908
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:24:11	GB000B63H8491	1543.4000	720	LSE	3.319.906
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:24:11	GB000B63H8491	1543.6000	778	LSE	3.319.904
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:00	GB000B63H8491	1543.8000	419	Aquis	3.321.451
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:00	GB000B63H8491	1543.8000	751	BATE	3.321.449
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:00	GB000B63H8491	1543.8000	823	LSE	3.321.445
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:00	GB000B63H8491	1543.8000	798	LSE	3.321.442
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:00	GB000B63H8491	1543.8000	439	Aquis	3.321.285
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:20	GB000B63H8491	1543.6000	397	CHIX	3.324.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:25:20	GB000B63H8491	1543.6000	508	CHIX	3.324.484
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:26:49	GB000B63H8491	1545.6000	675	LSE	3.327.172
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:26:49	GB000B63H8491	1545.6000	747	LSE	3.327.170
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:26:49	GB000B63H8491	1545.6000	740	LSE	3.327.168

ROLLS-ROYCE HOLDING PLC	11/08/2026	15:26:49	GB000B63H8491	1545.6000	814	LSE	3.327.166
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:26:49	GB000B63H8491	1545.6000	876	CHIX	3.327.164
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:27:10	GB000B63H8491	1545.6000	768	LSE	3.327.698
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:27:25	GB000B63H8491	1545.8000	355	CHIX	3.328.101
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:27:25	GB000B63H8491	1545.8000	415	CHIX	3.328.103
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:27:26	GB000B63H8491	1545.4000	796	LSE	3.328.172
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:27:26	GB000B63H8491	1545.4000	720	LSE	3.328.170
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:04	GB000B63H8491	1545.2000	835	LSE	3.330.621
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:04	GB000B63H8491	1545.2000	232	LSE	3.330.619
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:04	GB000B63H8491	1545.2000	461	LSE	3.330.617
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:22	GB000B63H8491	1545.0000	816	LSE	3.331.090
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:22	GB000B63H8491	1545.0000	825	LSE	3.331.088
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:22	GB000B63H8491	1545.2000	800	CHIX	3.331.086
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:29:30	GB000B63H8491	1544.8000	483	CHIX	3.331.396
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:04	GB000B63H8491	1544.8000	776	LSE	3.333.676
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:05	GB000B63H8491	1544.8000	209	CHIX	3.333.699
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:05	GB000B63H8491	1544.8000	49	CHIX	3.333.701
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:30	GB000B63H8491	1544.6000	30	LSE	3.334.629
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:30	GB000B63H8491	1544.6000	651	LSE	3.334.625
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:46	GB000B63H8491	1544.0000	532	LSE	3.335.113
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:46	GB000B63H8491	1544.0000	130	LSE	3.335.111
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:30:46	GB000B63H8491	1544.0000	149	LSE	3.335.115
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:08	GB000B63H8491	1544.0000	874	CHIX	3.335.912
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:08	GB000B63H8491	1544.0000	424	CHIX	3.335.910
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:08	GB000B63H8491	1544.0000	343	CHIX	3.335.908
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:08	GB000B63H8491	1544.2000	825	LSE	3.335.906
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:08	GB000B63H8491	1544.2000	700	LSE	3.335.904
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:27	GB000B63H8491	1543.2000	675	LSE	3.336.450
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:54	GB000B63H8491	1542.6000	23	LSE	3.337.084
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:31:54	GB000B63H8491	1542.6000	654	LSE	3.337.082
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:32:43	GB000B63H8491	1542.2000	720	LSE	3.338.369
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:32:56	GB000B63H8491	1541.8000	482	CHIX	3.338.825
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:32:56	GB000B63H8491	1542.0000	281	LSE	3.338.801
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:32:56	GB000B63H8491	1542.0000	824	LSE	3.338.799
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:32:56	GB000B63H8491	1542.0000	294	LSE	3.338.803
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:32:56	GB000B63H8491	1542.0000	783	LSE	3.338.805
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:33:16	GB000B63H8491	1543.4000	759	LSE	3.339.580
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:04	GB000B63H8491	1544.0000	304	CHIX	3.340.689
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:04	GB000B63H8491	1544.0000	561	CHIX	3.340.687
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:04	GB000B63H8491	1544.0000	386	BATE	3.340.685
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:04	GB000B63H8491	1544.0000	477	BATE	3.340.683
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.2000	682	LSE	3.341.490
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.4000	757	CHIX	3.341.484
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.4000	363	CHIX	3.341.488
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.4000	196	CHIX	3.341.486
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.6000	482	LSE	3.341.480
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.6000	324	LSE	3.341.478
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.6000	803	LSE	3.341.476
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:34:37	GB000B63H8491	1544.6000	801	LSE	3.341.482
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:36:38	GB000B63H8491	1543.8000	816	LSE	3.346.708
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:36:38	GB000B63H8491	1543.8000	791	LSE	3.346.706
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:36:38	GB000B63H8491	1543.8000	823	LSE	3.346.704
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:36:52	GB000B63H8491	1544.0000	831	CHIX	3.346.993
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:36:52	GB000B63H8491	1544.0000	750	CHIX	3.346.991
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:37:14	GB000B63H8491	1543.8000	815	LSE	3.347.529
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:37:30	GB000B63H8491	1543.4000	869	Aquis	3.348.035
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:37:31	GB000B63H8491	1543.0000	384	LSE	3.348.129
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:37:31	GB000B63H8491	1543.0000	343	LSE	3.348.127
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:38:51	GB000B63H8491	1541.4000	150	CHIX	3.350.201
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	783	CHIX	3.350.736
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	589	CHIX	3.350.734
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	108	CHIX	3.350.732
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	695	LSE	3.350.724
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	708	LSE	3.350.726
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	722	LSE	3.350.728
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:39:16	GB000B63H8491	1541.4000	766	LSE	3.350.730
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:40:23	GB000B63H8491	1540.8000	673	CHIX	3.354.073
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:40:24	GB000B63H8491	1540.8000	714	LSE	3.354.128
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:41:16	GB000B63H8491	1541.0000	709	LSE	3.355.499
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:41:16	GB000B63H8491	1541.0000	348	LSE	3.355.411
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:41:35	GB000B63H8491	1541.0000	293	LSE	3.355.860
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:41:35	GB000B63H8491	1541.0000	98	LSE	3.355.858
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:41:35	GB000B63H8491	1541.0000	311	LSE	3.355.864
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:41:35	GB000B63H8491	1541.0000	399	LSE	3.355.862
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:42:41	GB000B63H8491	1541.2000	115	LSE	3.357.521
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:42:41	GB000B63H8491	1541.2000	241	LSE	3.357.517
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:42:41	GB000B63H8491	1541.2000	343	LSE	3.357.519
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	750	LSE	3.358.035
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	670	LSE	3.358.033
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	16	LSE	3.358.031
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	121	CHIX	3.358.029
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	671	CHIX	3.358.027
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	663	CHIX	3.358.025
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	144	CHIX	3.358.023
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	578	BATE	3.358.021
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:02	GB000B63H8491	1541.0000	309	BATE	3.358.019
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:20	GB000B63H8491	1540.8000	99	CHIX	3.358.565
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:20	GB000B63H8491	1540.8000	715	LSE	3.358.567
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:20	GB000B63H8491	1540.8000	829	LSE	3.358.569
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:44	GB000B63H8491	1541.0000	710	LSE	3.359.679
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:43:52	GB000B63H8491	1540.8000	791	CHIX	3.359.887
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:44:00	GB000B63H8491	1540.6000	688	CHIX	3.360.016
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:44:42	GB000B63H8491	1541.0000	688	LSE	3.361.070
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:44:42	GB000B63H8491	1541.0000	781	LSE	3.361.068
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:45:20	GB000B63H8491	1541.2000	169	LSE	3.364.006
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:45:20	GB000B63H8491	1541.2000	169	LSE	3.364.004
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:45:20	GB000B63H8491	1541.2000	98	LSE	3.364.002
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:45:20	GB000B63H8491	1541.2000	367	LSE	3.364.000
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:45:34	GB000B63H8491	1541.2000	19	LSE	3.364.369
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:45:34	GB000B63H8491	1541.2000	281	LSE	3.364.367
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:46:15	GB000B63H8491	1541.6000	762	LSE	3.365.752
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:46:15	GB000B63H8491	1541.6000	718	LSE	3.365.750
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:46:15	GB000B63H8491	1541.6000	655	LSE	3.365.748
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:46:15	GB000B63H8491	1541.6000	49	LSE	3.365.746

ROLLS-ROYCE HOLDING PLC	11/08/2026	15:46:15	GB00B63H8491	1541.6000	617	CHIX	3.365.742
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:46:15	GB00B63H8491	1541.6000	169	CHIX	3.365.744
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:47:02	GB00B63H8491	1541.8000	17	CHIX	3.367.042
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:47:02	GB00B63H8491	1541.8000	833	CHIX	3.367.040
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:48:12	GB00B63H8491	1542.6000	785	LSE	3.369.063
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:48:12	GB00B63H8491	1542.6000	434	LSE	3.369.061
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:48:12	GB00B63H8491	1542.6000	733	LSE	3.369.059
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:48:12	GB00B63H8491	1542.6000	835	LSE	3.369.057
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:48:12	GB00B63H8491	1542.6000	398	LSE	3.369.065
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:48:12	GB00B63H8491	1542.6000	752	CHIX	3.369.055
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:49:03	GB00B63H8491	1542.8000	689	LSE	3.370.368
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:49:31	GB00B63H8491	1542.4000	634	LSE	3.371.063
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:49:31	GB00B63H8491	1542.4000	195	LSE	3.371.061
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:49:31	GB00B63H8491	1542.6000	837	CHIX	3.371.055
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:40:24	GB00B63H8491	1542.2000	837	LSE	3.374.190
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:51:12	GB00B63H8491	1542.6000	761	LSE	3.375.207
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:51:12	GB00B63H8491	1542.6000	802	LSE	3.375.205
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:51:16	GB00B63H8491	1542.8000	122	CHIX	3.375.292
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:51:16	GB00B63H8491	1542.8000	686	CHIX	3.375.290
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.2000	772	LSE	3.376.245
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.0000	250	LSE	3.376.249
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.2000	831	LSE	3.376.247
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.0000	290	LSE	3.376.251
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.0000	778	LSE	3.376.253
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.2000	790	CHIX	3.376.243
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.2000	770	CHIX	3.376.241
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:52:07	GB00B63H8491	1543.2000	752	Aquis	3.376.239
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:53:14	GB00B63H8491	1543.4000	751	LSE	3.377.107
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:53:14	GB00B63H8491	1543.6000	759	BATE	3.377.619
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:53:15	GB00B63H8491	1543.0000	838	LSE	3.377.668
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:53:15	GB00B63H8491	1543.2000	552	CHIX	3.377.665
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:53:15	GB00B63H8491	1543.2000	236	CHIX	3.377.663
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:54:00	GB00B63H8491	1542.2000	757	LSE	3.378.557
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:54:00	GB00B63H8491	1542.2000	834	LSE	3.378.555
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:54:16	GB00B63H8491	1541.8000	718	LSE	3.378.926
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:55:15	GB00B63H8491	1541.6000	817	LSE	3.382.140
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:55:29	GB00B63H8491	1541.6000	748	CHIX	3.382.547
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:55:29	GB00B63H8491	1541.6000	887	CHIX	3.382.545
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:55:29	GB00B63H8491	1541.6000	193	CHIX	3.382.543
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	155	LSE	3.384.127
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	30	LSE	3.384.125
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	461	LSE	3.384.123
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	265	LSE	3.384.121
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	570	LSE	3.384.119
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	225	CHIX	3.384.117
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	376	CHIX	3.384.115
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	730	CHIX	3.384.113
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	834	LSE	3.384.103
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	144	LSE	3.384.101
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:56:49	GB00B63H8491	1540.8000	637	LSE	3.384.099
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:57:36	GB00B63H8491	1540.6000	889	CHIX	3.385.099
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:58:49	GB00B63H8491	1540.4000	773	LSE	3.386.526
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:58:49	GB00B63H8491	1540.4000	121	LSE	3.386.524
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:58:49	GB00B63H8491	1540.6000	710	LSE	3.386.515
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:58:49	GB00B63H8491	1540.6000	797	CHIX	3.386.513
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:58:49	GB00B63H8491	1540.6000	249	LSE	3.386.511
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:06	GB00B63H8491	1540.4000	734	LSE	3.386.915
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	890	LSE	3.387.107
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	761	LSE	3.387.105
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	729	LSE	3.387.103
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	787	LSE	3.387.101
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	730	LSE	3.387.099
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	770	LSE	3.387.097
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	795	LSE	3.387.079
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	798	LSE	3.387.065
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	782	LSE	3.387.067
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	803	LSE	3.387.069
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	826	LSE	3.387.071
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	804	LSE	3.387.073
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	699	LSE	3.387.075
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	745	LSE	3.387.077
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	796	LSE	3.387.085
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	792	LSE	3.387.081
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	740	LSE	3.387.083
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	724	LSE	3.387.087
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	700	LSE	3.387.089
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	774	LSE	3.387.091
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	725	LSE	3.387.093
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	841	LSE	3.387.095
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	788	LSE	3.387.055
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	678	LSE	3.387.057
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	803	LSE	3.387.059
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	836	LSE	3.387.063
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	750	LSE	3.387.061
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	825	LSE	3.387.053
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	824	LSE	3.387.041
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	743	LSE	3.387.051
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	816	LSE	3.387.033
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	793	LSE	3.387.037
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	758	LSE	3.387.039
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	728	LSE	3.387.035
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	773	LSE	3.387.043
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	710	LSE	3.387.045
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	554	LSE	3.387.047
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	816	LSE	3.387.049
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	819	LSE	3.387.029
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	736	LSE	3.387.027
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	724	LSE	3.387.025
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	809	LSE	3.387.023
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	772	LSE	3.387.021
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	739	LSE	3.387.019
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:12	GB00B63H8491	1540.0000	696	LSE	3.387.031
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:13	GB00B63H8491	1540.0000	236	LSE	3.387.151
ROLLS-ROYCE HOLDING PLC	11/08/2026	15:59:14	GB00B63H8491	1539.6000	760	LSE	3.387.177

ROLLS-ROYCE HOLDING PLC	11/08/2026	15-59-54	GB000B63H8491	1539.0000	379	CHIX	3.388.699
ROLLS-ROYCE HOLDING PLC	11/08/2026	15-59-54	GB000B63H8491	1539.0000	793	LSE	3.388.670
ROLLS-ROYCE HOLDING PLC	11/08/2026	15-59-54	GB000B63H8491	1539.0000	736	LSE	3.388.668
ROLLS-ROYCE HOLDING PLC	11/08/2026	15-59-55	GB000B63H8491	1539.0000	447	CHIX	3.388.851
ROLLS-ROYCE HOLDING PLC	11/08/2026	15-59-58	GB000B63H8491	1538.8000	769	LSE	3.389.050
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-00-32	GB000B63H8491	1538.4000	754	LSE	3.393.419
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-00-32	GB000B63H8491	1538.4000	748	CHIX	3.393.417
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-00-44	GB000B63H8491	1537.4000	713	LSE	3.394.284
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-00-44	GB000B63H8491	1537.6000	847	Aquis	3.394.216
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-07	GB000B63H8491	1537.2000	685	LSE	3.396.089
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-10	GB000B63H8491	1537.0000	685	LSE	3.396.203
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.2000	831	LSE	3.397.427
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.4000	553	LSE	3.397.425
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.4000	737	LSE	3.397.423
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.4000	737	CHIX	3.397.421
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.4000	898	BATE	3.397.419
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.4000	75	LSE	3.397.415
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.6000	55	LSE	3.397.413
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-01-54	GB000B63H8491	1537.6000	346	LSE	3.397.417
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-02-21	GB000B63H8491	1537.0000	232	CHIX	3.398.356
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-02-21	GB000B63H8491	1537.0000	735	LSE	3.398.354
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-02-21	GB000B63H8491	1537.0000	481	CHIX	3.398.352
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-02-55	GB000B63H8491	1537.0000	696	LSE	3.399.033
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-03-31	GB000B63H8491	1537.4000	778	LSE	3.400.080
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-03-31	GB000B63H8491	1537.4000	806	LSE	3.400.078
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-03-31	GB000B63H8491	1537.4000	879	CHIX	3.400.076
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	751	LSE	3.401.949
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	675	LSE	3.401.907
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	396	CHIX	3.401.903
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	802	LSE	3.401.911
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	753	LSE	3.401.915
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	795	LSE	3.401.913
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-04-38	GB000B63H8491	1537.4000	433	CHIX	3.401.905
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-02	GB000B63H8491	1537.8000	354	CHIX	3.404.620
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-11	GB000B63H8491	1537.0000	21	LSE	3.404.994
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-11	GB000B63H8491	1537.0000	58	LSE	3.404.992
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-13	GB000B63H8491	1537.0000	92	LSE	3.405.019
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-13	GB000B63H8491	1537.0000	62	CHIX	3.405.017
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-59	GB000B63H8491	1536.6000	713	LSE	3.406.185
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-05-59	GB000B63H8491	1536.6000	819	LSE	3.406.183
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-01	GB000B63H8491	1536.4000	682	LSE	3.406.248
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-01	GB000B63H8491	1536.4000	818	LSE	3.406.246
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-01	GB000B63H8491	1536.4000	735	CHIX	3.406.250
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-01	GB000B63H8491	1536.4000	5	CHIX	3.406.252
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-44	GB000B63H8491	1534.8000	626	CHIX	3.407.289
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-49	GB000B63H8491	1534.8000	626	CHIX	3.407.451
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-06-49	GB000B63H8491	1534.8000	200	CHIX	3.407.449
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-07-44	GB000B63H8491	1534.0000	742	LSE	3.408.672
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-07-44	GB000B63H8491	1534.0000	690	LSE	3.408.670
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-07-44	GB000B63H8491	1534.0000	808	LSE	3.408.668
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-05	GB000B63H8491	1533.8000	352	CHIX	3.409.219
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-05	GB000B63H8491	1533.8000	798	LSE	3.409.200
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-09	GB000B63H8491	1533.8000	19	CHIX	3.409.354
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-09	GB000B63H8491	1533.8000	447	CHIX	3.409.356
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-30	GB000B63H8491	1533.8000	39	LSE	3.409.998
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-30	GB000B63H8491	1533.8000	23	LSE	3.409.900
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-08-30	GB000B63H8491	1533.8000	677	LSE	3.409.902
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-09-03	GB000B63H8491	1534.8000	892	CHIX	3.410.680
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-09-03	GB000B63H8491	1534.8000	809	CHIX	3.410.678
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-09-05	GB000B63H8491	1534.6000	742	LSE	3.410.713
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-09-05	GB000B63H8491	1534.6000	833	LSE	3.410.730
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-09-32	GB000B63H8491	1534.2000	749	LSE	3.411.593
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-00	GB000B63H8491	1533.8000	825	LSE	3.414.251
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-15	GB000B63H8491	1533.6000	441	LSE	3.414.789
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-15	GB000B63H8491	1533.6000	16	LSE	3.414.787
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-15	GB000B63H8491	1533.6000	694	LSE	3.414.795
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-15	GB000B63H8491	1533.6000	196	LSE	3.414.791
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-15	GB000B63H8491	1533.6000	53	LSE	3.414.793
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-10-30	GB000B63H8491	1533.0000	98	LSE	3.415.220
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-13	GB000B63H8491	1533.8000	783	BATE	3.416.164
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-13	GB000B63H8491	1534.0000	684	LSE	3.416.162
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-13	GB000B63H8491	1534.0000	768	LSE	3.416.160
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-13	GB000B63H8491	1534.0000	841	LSE	3.416.158
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-13	GB000B63H8491	1534.0000	832	CHIX	3.416.156
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-22	GB000B63H8491	1533.6000	681	LSE	3.416.368
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-22	GB000B63H8491	1533.6000	749	LSE	3.416.366
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-23	GB000B63H8491	1533.6000	890	CHIX	3.416.411
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-11-49	GB000B63H8491	1533.4000	793	Aquis	3.417.387
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-12-14	GB000B63H8491	1533.0000	690	LSE	3.417.853
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-12-16	GB000B63H8491	1532.8000	717	CHIX	3.417.887
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-12-16	GB000B63H8491	1532.8000	82	CHIX	3.417.891
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-12-16	GB000B63H8491	1532.8000	839	LSE	3.417.889
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-12-56	GB000B63H8491	1532.8000	835	LSE	3.418.766
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-43	GB000B63H8491	1533.4000	49	LSE	3.420.017
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-43	GB000B63H8491	1533.4000	22	CHIX	3.420.015
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-43	GB000B63H8491	1533.4000	637	LSE	3.420.000
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-43	GB000B63H8491	1533.4000	741	CHIX	3.419.998
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-43	GB000B63H8491	1533.4000	327	CHIX	3.419.996
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-43	GB000B63H8491	1533.4000	431	CHIX	3.419.994
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	366	LSE	3.420.052
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	130	LSE	3.420.048
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	15	LSE	3.420.050
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	284	LSE	3.420.056
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	452	LSE	3.420.054
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	290	LSE	3.420.058
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-13-44	GB000B63H8491	1533.4000	69	LSE	3.420.060
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-00	GB000B63H8491	1533.2000	751	LSE	3.422.265
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-00	GB000B63H8491	1533.2000	781	LSE	3.422.263
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-00	GB000B63H8491	1533.2000	683	LSE	3.422.261
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-00	GB000B63H8491	1533.2000	710	LSE	3.422.259
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-00	GB000B63H8491	1533.2000	837	LSE	3.422.257
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-30	GB000B63H8491	1532.8000	698	LSE	3.425.752
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-15-30	GB000B63H8491	1532.8000	679	LSE	3.425.750
ROLLS-ROYCE HOLDING PLC	11/08/2026	16-16-43	GB000B63H8491	1532.6000	498	LSE	3.428.403

ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.6000	274	LSE	3,428.401
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.6000	778	CHIX	3,428.399
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.8000	464	CHIX	3,428.387
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.8000	414	CHIX	3,428.389
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.8000	810	CHIX	3,428.391
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.8000	706	LSE	3,428.393
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.8000	697	LSE	3,428.397
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:43	GB00B63H8491	1532.8000	792	LSE	3,428.395
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:16:54	GB00B63H8491	1532.6000	771	LSE	3,428.919
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:29	GB00B63H8491	1532.2000	486	LSE	3,429.826
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:29	GB00B63H8491	1532.2000	701	LSE	3,429.824
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:29	GB00B63H8491	1532.2000	303	LSE	3,429.827
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:29	GB00B63H8491	1532.2000	782	LSE	3,429.820
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:29	GB00B63H8491	1532.2000	781	LSE	3,429.818
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:33	GB00B63H8491	1531.6000	892	CHIX	3,430.124
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:33	GB00B63H8491	1531.6000	501	CHIX	3,430.126
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:17:50	GB00B63H8491	1531.8000	820	LSE	3,430.561
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:18:12	GB00B63H8491	1531.2000	713	LSE	3,431.482
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:18:12	GB00B63H8491	1531.4000	751	BATE	3,431.480
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:18:39	GB00B63H8491	1531.8000	759	LSE	3,432.136
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:18:39	GB00B63H8491	1531.8000	733	LSE	3,432.334
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:18:39	GB00B63H8491	1531.8000	822	LSE	3,432.332
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:18:39	GB00B63H8491	1531.8000	914	CHIX	3,432.330
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:19:06	GB00B63H8491	1531.4000	814	LSE	3,433.208
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:19:06	GB00B63H8491	1531.4000	758	LSE	3,433.206
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.4000	831	LSE	3,437.736
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.4000	805	LSE	3,437.234
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	136	CHIX	3,437.421
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	616	LSE	3,437.275
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	711	CHIX	3,437.223
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	487	LSE	3,437.231
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	189	LSE	3,437.227
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	252	LSE	3,437.229
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:20:02	GB00B63H8491	1531.6000	705	CHIX	3,437.219
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:21:09	GB00B63H8491	1531.8000	768	LSE	3,439.523
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:21:37	GB00B63H8491	1531.8000	400	LSE	3,440.316
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:21:37	GB00B63H8491	1531.8000	787	LSE	3,440.314
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:30	GB00B63H8491	1532.8000	252	LSE	3,441.023
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:30	GB00B63H8491	1532.8000	257	LSE	3,441.920
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:30	GB00B63H8491	1532.8000	7	LSE	3,441.918
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:30	GB00B63H8491	1532.8000	713	LSE	3,441.916
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:42	GB00B63H8491	1533.0000	377	LSE	3,442.353
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:42	GB00B63H8491	1533.0000	28	LSE	3,442.351
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:42	GB00B63H8491	1533.0000	24	LSE	3,442.345
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:42	GB00B63H8491	1533.0000	285	LSE	3,442.349
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:42	GB00B63H8491	1533.0000	431	LSE	3,442.347
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:42	GB00B63H8491	1532.8000	743	Amu	3,442.485
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	741	CHIX	3,442.483
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	722	LSE	3,442.481
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	746	LSE	3,442.479
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	779	LSE	3,442.477
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	57	CHIX	3,442.475
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	758	LSE	3,442.473
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	828	LSE	3,442.471
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	605	CHIX	3,442.469
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:22:44	GB00B63H8491	1532.8000	187	LSE	3,442.467
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:09	GB00B63H8491	1533.0000	147	CHIX	3,443.229
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:09	GB00B63H8491	1533.0000	506	CHIX	3,443.231
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:22	GB00B63H8491	1533.0000	543	LSE	3,443.634
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:22	GB00B63H8491	1533.0000	698	LSE	3,443.632
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:23	GB00B63H8491	1533.0000	182	LSE	3,443.630
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:23	GB00B63H8491	1533.0000	700	LSE	3,443.628
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:23:30	GB00B63H8491	1532.4000	486	CHIX	3,443.911
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:12	GB00B63H8491	1532.6000	765	LSE	3,444.853
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	629	LSE	3,445.241
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	117	LSE	3,445.243
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	98	LSE	3,445.239
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	69	LSE	3,445.237
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	705	LSE	3,445.235
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	813	LSE	3,445.233
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:23	GB00B63H8491	1532.6000	708	CHIX	3,445.231
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:33	GB00B63H8491	1532.4000	916	BATE	3,445.483
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:24:33	GB00B63H8491	1532.4000	392	CHIX	3,445.481
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:03	GB00B63H8491	1532.0000	678	LSE	3,447.909
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:03	GB00B63H8491	1532.0000	822	LSE	3,447.907
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:03	GB00B63H8491	1532.0000	290	LSE	3,447.905
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:03	GB00B63H8491	1532.0000	441	LSE	3,447.894
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:03	GB00B63H8491	1532.0000	102	LSE	3,447.892
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:18	GB00B63H8491	1532.2000	577	LSE	3,448.980
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:18	GB00B63H8491	1532.2000	68	LSE	3,448.978
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	68	LSE	3,448.976
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	75	LSE	3,448.974
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	135	LSE	3,448.966
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	684	LSE	3,448.968
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	4	LSE	3,448.972
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	713	LSE	3,448.970
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	758	CHIX	3,448.964
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	325	CHIX	3,448.962
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:25:38	GB00B63H8491	1532.2000	59	CHIX	3,448.960
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:18	GB00B63H8491	1532.4000	829	LSE	3,450.223
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	691	LSE	3,450.290
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	269	LSE	3,450.288
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	753	LSE	3,450.286
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	427	LSE	3,450.292
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	739	LSE	3,450.294
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	706	CHIX	3,450.286
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:20	GB00B63H8491	1532.2000	64	CHIX	3,450.284
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:34	GB00B63H8491	1531.6000	761	LSE	3,450.893
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:34	GB00B63H8491	1531.6000	774	LSE	3,451.121
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:26:54	GB00B63H8491	1531.6000	695	LSE	3,451.119
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB00B63H8491	1532.0000	713	LSE	3,452.139
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB00B63H8491	1532.0000	77	LSE	3,452.141
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB00B63H8491	1532.0000	27	LSE	3,452.137
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB00B63H8491	1532.0000	129	LSE	3,452.135

ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB000B63H8491	1532.0000	237	LSE	3.452.133
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB000B63H8491	1532.0000	517	LSE	3.452.131
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB000B63H8491	1532.0000	180	LSE	3.452.129
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB000B63H8491	1532.0000	715	LSE	3.452.127
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:24	GB000B63H8491	1532.0000	817	LSE	3.452.125
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:32	GB000B63H8491	1531.8000	194	Aquis	3.452.365
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:32	GB000B63H8491	1531.8000	704	LSE	3.452.363
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:32	GB000B63H8491	1531.8000	833	CHIX	3.452.361
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:32	GB000B63H8491	1531.8000	866	CHIX	3.452.359
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:32	GB000B63H8491	1531.8000	822	LSE	3.452.355
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:32	GB000B63H8491	1531.8000	759	LSE	3.452.357
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:46	GB000B63H8491	1531.8000	900	CHIX	3.452.410
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:36	GB000B63H8491	1531.8000	711	LSE	3.452.506
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:36	GB000B63H8491	1531.8000	519	Aquis	3.452.504
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:36	GB000B63H8491	1531.8000	746	CHIX	3.452.502
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:27:38	GB000B63H8491	1531.6000	387	BATE	3.452.558
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	298	CHIX	3.452.556
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	376	CHIX	3.452.615
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	111	CHIX	3.453.613
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	109	CHIX	3.453.609
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	117	CHIX	3.453.607
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	298	CHIX	3.453.611
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:06	GB000B63H8491	1531.6000	260	CHIX	3.453.605
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	998	LSE	3.453.719
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	800	LSE	3.453.717
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	945	LSE	3.453.712
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	416	LSE	3.453.710
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	195	LSE	3.453.708
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	221	LSE	3.453.706
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	645	LSE	3.453.704
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:09	GB000B63H8491	1531.8000	945	LSE	3.453.702
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:24	GB000B63H8491	1531.6000	760	LSE	3.454.126
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:24	GB000B63H8491	1531.6000	195	CHIX	3.454.121
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:24	GB000B63H8491	1531.6000	536	CHIX	3.454.119
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:51	GB000B63H8491	1531.4000	615	LSE	3.454.864
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:41	GB000B63H8491	1531.4000	689	LSE	3.454.862
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:51	GB000B63H8491	1531.4000	712	LSE	3.454.868
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:28:51	GB000B63H8491	1531.4000	746	LSE	3.454.866
ROLLS-ROYCE HOLDING PLC	11/08/2026	16:29:00	GB000B63H8491	1531.2000	374	LSE	3.455.038
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:01:01	GB000B63H8491	1543.8000	811	LSE	2.677.866
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:01:01	GB000B63H8491	1543.8000	689	LSE	2.677.864
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:01:01	GB000B63H8491	1543.8000	823	LSE	2.677.862
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:01:01	GB000B63H8491	1543.8000	797	LSE	2.677.860
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:02:04	GB000B63H8491	1544.4000	916	CHIX	2.679.974
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:02:04	GB000B63H8491	1544.4000	681	CHIX	2.679.972
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:02:04	GB000B63H8491	1544.4000	681	CHIX	2.679.970
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:02:04	GB000B63H8491	1544.4000	739	CHIX	2.679.968
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:02:04	GB000B63H8491	1544.4000	891	CHIX	2.679.966
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:03:02	GB000B63H8491	1543.6000	573	LSE	2.681.203
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:03:02	GB000B63H8491	1543.6000	757	LSE	2.681.201
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:03:02	GB000B63H8491	1543.6000	179	LSE	2.681.199
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:03:02	GB000B63H8491	1543.6000	48	LSE	2.681.197
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:03:12	GB000B63H8491	1542.2000	773	LSE	2.681.503
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:04:45	GB000B63H8491	1542.4000	860	CHIX	2.683.455
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:04:45	GB000B63H8491	1542.2000	816	BATE	2.683.453
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:04:45	GB000B63H8491	1542.4000	837	CHIX	2.683.451
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:04:45	GB000B63H8491	1542.2000	742	CHIX	2.683.457
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:04:45	GB000B63H8491	1542.2000	886	CHIX	2.683.459
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:06:09	GB000B63H8491	1542.2000	132	LSE	2.686.358
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:06:09	GB000B63H8491	1542.2000	672	LSE	2.686.356
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:06:09	GB000B63H8491	1542.2000	48	LSE	2.686.354
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:08:55	GB000B63H8491	1548.2000	700	LSE	2.689.302
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:08:55	GB000B63H8491	1548.2000	736	CHIX	2.689.300
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:08:55	GB000B63H8491	1548.2000	816	CHIX	2.689.298
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:08:55	GB000B63H8491	1548.2000	854	CHIX	2.689.296
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:09:41	GB000B63H8491	1547.0000	778	LSE	2.690.187
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:09:44	GB000B63H8491	1546.2000	842	CHIX	2.690.261
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:11:18	GB000B63H8491	1547.8000	695	LSE	2.692.432
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:12:33	GB000B63H8491	1546.8000	686	LSE	2.693.684
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:12:33	GB000B63H8491	1546.8000	687	LSE	2.693.686
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:12:33	GB000B63H8491	1547.0000	899	CHIX	2.693.675
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:13:56	GB000B63H8491	1549.4000	707	LSE	2.695.161
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:15:16	GB000B63H8491	1551.0000	589	CHIX	2.697.519
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:15:16	GB000B63H8491	1551.0000	306	LSE	2.697.517
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:15:34	GB000B63H8491	1550.0000	742	CHIX	2.697.936
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:16:13	GB000B63H8491	1548.0000	848	LSE	2.698.544
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:17:03	GB000B63H8491	1548.0000	838	CHIX	2.699.437
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:10	GB000B63H8491	1552.4000	840	LSE	2.702.007
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:10	GB000B63H8491	1552.4000	831	LSE	2.702.005
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:10	GB000B63H8491	1552.4000	690	LSE	2.702.003
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:10	GB000B63H8491	1552.4000	778	CHIX	2.702.001
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:10	GB000B63H8491	1552.4000	69	LSE	2.701.999
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:10	GB000B63H8491	1552.4000	785	LSE	2.701.997
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:11	GB000B63H8491	1551.8000	839	LSE	2.702.016
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:51	GB000B63H8491	1552.4000	806	LSE	2.702.735
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:19:51	GB000B63H8491	1552.4000	792	LSE	2.702.733
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:21:18	GB000B63H8491	1551.6000	799	LSE	2.705.386
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:24:52	GB000B63H8491	1551.8000	567	CHIX	2.709.268
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:24:52	GB000B63H8491	1551.8000	567	CHIX	2.709.266
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:24:52	GB000B63H8491	1551.8000	872	BATE	2.709.264
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:24:52	GB000B63H8491	1551.8000	862	CHIX	2.709.262
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:26:08	GB000B63H8491	1554.2000	757	LSE	2.711.497
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:26:08	GB000B63H8491	1554.2000	721	LSE	2.711.503
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:26:08	GB000B63H8491	1554.2000	903	CHIX	2.711.501
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:28:54	GB000B63H8491	1553.0000	699	LSE	2.714.341
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:31:33	GB000B63H8491	1552.6000	726	LSE	2.718.339
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:34:28	GB000B63H8491	1554.0000	21	CHIX	2.721.680
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:34:30	GB000B63H8491	1554.0000	641	CHIX	2.721.716
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:34:30	GB000B63H8491	1554.0000	738	Aquis	2.721.720
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:34:30	GB000B63H8491	1554.0000	775	CHIX	2.721.718
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:34:30	GB000B63H8491	1554.0000	822	CHIX	2.721.714
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:36:39	GB000B63H8491	1553.0000	720	LSE	2.725.284
ROLLS-ROYCE HOLDING PLC	12/08/2026	08:36:39	GB000B63H8491	1553.0000	46	LSE	2.725.286

ROLLS-ROYCE HOLDING PLC	12/08/2026	08-40-19	GB000B63H8491	1556.0000	768	LSE	2.730.342
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-40-33	GB000B63H8491	1555.8000	714	LSE	2.730.606
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-40-33	GB000B63H8491	1555.8000	764	CHIX	2.730.604
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-42-06	GB000B63H8491	1555.8000	762	LSE	2.732.255
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-42-06	GB000B63H8491	1555.8000	761	CHIX	2.732.253
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-44-07	GB000B63H8491	1557.4000	688	LSE	2.735.256
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-44-07	GB000B63H8491	1557.4000	832	LSE	2.735.254
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-44-19	GB000B63H8491	1557.6000	762	CHIX	2.738.029
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-46-13	GB000B63H8491	1556.0000	833	LSE	2.739.372
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-49-25	GB000B63H8491	1555.8000	700	LSE	2.743.107
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-51-52	GB000B63H8491	1554.6000	910	CHIX	2.746.721
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-52-26	GB000B63H8491	1555.0000	884	CHIX	2.747.360
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-57-18	GB000B63H8491	1552.4000	17	CHIX	2.754.051
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-57-18	GB000B63H8491	1552.4000	108	CHIX	2.754.049
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-57-18	GB000B63H8491	1552.8000	658	LSE	2.754.047
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-57-18	GB000B63H8491	1552.8000	164	LSE	2.754.045
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-57-18	GB000B63H8491	1552.8000	850	LSE	2.754.043
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-58-13	GB000B63H8491	1552.6000	744	LSE	2.755.155
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-59-23	GB000B63H8491	1551.6000	178	CHIX	2.756.702
ROLLS-ROYCE HOLDING PLC	12/08/2026	08-59-23	GB000B63H8491	1551.6000	704	CHIX	2.756.700
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	685	LSE	2.760.407
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	691	LSE	2.760.405
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	821	LSE	2.760.403
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	684	LSE	2.760.401
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	842	LSE	2.760.399
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	753	LSE	2.760.397
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	738	LSE	2.760.395
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	800	CHIX	2.760.393
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	743	CHIX	2.760.391
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-01-29	GB000B63H8491	1550.0000	785	CHIX	2.760.389
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-07	GB000B63H8491	1549.8000	912	CHIX	2.760.852
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-07	GB000B63H8491	1550.2000	823	LSE	2.760.848
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-07	GB000B63H8491	1550.0000	788	LSE	2.760.848
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-07	GB000B63H8491	1550.0000	90	LSE	2.760.850
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-23	GB000B63H8491	1550.0000	819	LSE	2.761.089
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-37	GB000B63H8491	1549.8000	716	LSE	2.761.332
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-02-37	GB000B63H8491	1549.8000	62	LSE	2.761.330
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-04-31	GB000B63H8491	1553.0000	835	LSE	2.763.267
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-04-31	GB000B63H8491	1553.0000	877	CHIX	2.763.265
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-06-20	GB000B63H8491	1553.0000	750	CHIX	2.766.252
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-07-05	GB000B63H8491	1552.6000	789	BATE	2.767.186
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-07-51	GB000B63H8491	1552.0000	532	LSE	2.767.859
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-07-51	GB000B63H8491	1552.0000	310	LSE	2.767.857
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-12-35	GB000B63H8491	1552.4000	764	LSE	2.775.710
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-13-50	GB000B63H8491	1552.8000	741	CHIX	2.776.871
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-15-20	GB000B63H8491	1552.0000	92	LSE	2.779.585
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-15-20	GB000B63H8491	1552.0000	100	LSE	2.779.587
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-15-20	GB000B63H8491	1552.0000	144	LSE	2.779.589
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-15-20	GB000B63H8491	1552.0000	402	LSE	2.779.591
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-15-20	GB000B63H8491	1551.8000	240	CHIX	2.779.593
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-18-58	GB000B63H8491	1551.2000	770	CHIX	2.782.751
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-19-47	GB000B63H8491	1551.4000	262	Aquis	2.783.772
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-19-47	GB000B63H8491	1551.4000	584	Aquis	2.783.770
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-19-47	GB000B63H8491	1551.4000	895	LSE	2.783.768
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-21-27	GB000B63H8491	1551.8000	369	LSE	2.786.003
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-21-27	GB000B63H8491	1551.8000	384	LSE	2.786.001
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-24-37	GB000B63H8491	1553.0000	695	LSE	2.788.496
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-27-13	GB000B63H8491	1555.6000	117	LSE	2.791.374
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-27-13	GB000B63H8491	1555.6000	144	LSE	2.791.372
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-27-13	GB000B63H8491	1555.6000	576	LSE	2.791.370
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-28-24	GB000B63H8491	1556.6000	751	LSE	2.792.316
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-28-24	GB000B63H8491	1556.6000	877	CHIX	2.792.314
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-30-01	GB000B63H8491	1556.2000	288	LSE	2.794.482
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-30-01	GB000B63H8491	1556.2000	387	LSE	2.794.484
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-30-01	GB000B63H8491	1556.2000	141	LSE	2.794.484
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-30-28	GB000B63H8491	1555.4000	733	CHIX	2.795.042
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-32-50	GB000B63H8491	1553.0000	844	LSE	2.797.249
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-34-30	GB000B63H8491	1552.4000	838	LSE	2.798.810
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-38-05	GB000B63H8491	1553.4000	774	CHIX	2.803.001
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-40-33	GB000B63H8491	1554.6000	848	LSE	2.805.656
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-42-09	GB000B63H8491	1554.2000	813	CHIX	2.807.022
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-43-51	GB000B63H8491	1554.2000	730	LSE	2.808.405
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-43-51	GB000B63H8491	1554.2000	738	CHIX	2.808.403
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-49-20	GB000B63H8491	1554.2000	753	LSE	2.814.005
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-50-54	GB000B63H8491	1554.6000	849	BATE	2.816.295
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-54-19	GB000B63H8491	1555.2000	807	LSE	2.819.271
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-54-19	GB000B63H8491	1555.2000	765	LSE	2.819.269
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-54-19	GB000B63H8491	1555.2000	134	CHIX	2.819.267
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-54-19	GB000B63H8491	1555.2000	691	CHIX	2.819.265
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-56-10	GB000B63H8491	1555.0000	765	CHIX	2.821.594
ROLLS-ROYCE HOLDING PLC	12/08/2026	09-59-08	GB000B63H8491	1555.4000	818	CHIX	2.824.029
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-03-02	GB000B63H8491	1553.8000	772	LSE	2.828.179
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-04-18	GB000B63H8491	1554.4000	271	LSE	2.829.273
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-04-53	GB000B63H8491	1554.4000	430	LSE	2.829.786
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-09-43	GB000B63H8491	1554.0000	828	LSE	2.834.943
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-09-43	GB000B63H8491	1554.0000	19	LSE	2.834.941
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-09-43	GB000B63H8491	1554.0000	737	CHIX	2.834.939
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-12-10	GB000B63H8491	1556.0000	488	CHIX	2.837.617
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-12-10	GB000B63H8491	1556.0000	353	CHIX	2.837.615
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-13-06	GB000B63H8491	1556.6000	791	LSE	2.838.432
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-14-40	GB000B63H8491	1556.0000	40	LSE	2.839.760
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-14-40	GB000B63H8491	1556.0000	70	LSE	2.839.758
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-17-18	GB000B63H8491	1556.0000	773	CHIX	2.843.174
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-17-18	GB000B63H8491	1556.0000	911	CHIX	2.843.172
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-19-52	GB000B63H8491	1556.0000	769	LSE	2.845.145
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-19-52	GB000B63H8491	1556.0000	848	Aquis	2.845.143
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-20-26	GB000B63H8491	1556.0000	767	LSE	2.846.660
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-22-42	GB000B63H8491	1555.0000	834	CHIX	2.848.460
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-23-54	GB000B63H8491	1556.4000	466	LSE	2.850.194
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-23-54	GB000B63H8491	1556.4000	20	LSE	2.850.192
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-23-54	GB000B63H8491	1556.4000	241	LSE	2.850.190
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-27-06	GB000B63H8491	1553.0000	858	CHIX	2.854.457
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-27-06	GB000B63H8491	1558.0000	287	CHIX	2.854.455
ROLLS-ROYCE HOLDING PLC	12/08/2026	10-27-06	GB000B63H8491	1558.0000	721	LSE	2.854.453

ROLLS-ROYCE HOLDING PLC	12/08/2026	10:27:06	GB000B63H8491	1558.0000	771	LSE	2,854.451
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:27:06	GB000B63H8491	1558.0000	448	CHIX	2,854.449
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:28:48	GB000B63H8491	1558.0000	284	LSE	2,856.173
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:28:48	GB000B63H8491	1558.0000	362	LSE	2,856.171
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:33:17	GB000B63H8491	1558.0000	669	LSE	2,861.535
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:33:17	GB000B63H8491	1558.0000	70	LSE	2,861.533
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:34:03	GB000B63H8491	1557.8000	724	LSE	2,862.119
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:36:50	GB000B63H8491	1557.6000	758	BATE	2,865.442
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:38:19	GB000B63H8491	1559.4000	703	LSE	2,866.582
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:38:19	GB000B63H8491	1559.4000	728	LSE	2,866.580
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:39:08	GB000B63H8491	1559.4000	866	CHIX	2,867.340
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:41:46	GB000B63H8491	1559.4000	728	LSE	2,870.072
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:41:36	GB000B63H8491	1559.4000	787	CHIX	2,870.070
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:42:25	GB000B63H8491	1558.8000	911	CHIX	2,870.876
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:46:35	GB000B63H8491	1558.2000	838	LSE	2,875.342
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:48:11	GB000B63H8491	1559.0000	745	LSE	2,877.001
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:50:38	GB000B63H8491	1561.6000	837	LSE	2,880.861
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:50:39	GB000B63H8491	1561.4000	96	LSE	2,880.874
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:50:39	GB000B63H8491	1561.4000	672	LSE	2,880.872
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:50:39	GB000B63H8491	1561.4000	70	LSE	2,880.870
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:51:51	GB000B63H8491	1559.8000	705	LSE	2,882.246
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:51:42	GB000B63H8491	1559.6000	733	LSE	2,882.267
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:54:59	GB000B63H8491	1558.8000	778	LSE	2,884.979
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:55:08	GB000B63H8491	1558.4000	885	CHIX	2,886.217
ROLLS-ROYCE HOLDING PLC	12/08/2026	10:58:29	GB000B63H8491	1559.8000	874	CHIX	2,889.132
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:00:00	GB000B63H8491	1559.6000	775	LSE	2,891.118
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:03:05	GB000B63H8491	1560.8000	820	LSE	2,894.370
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:05:31	GB000B63H8491	1560.0000	778	LSE	2,897.375
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:05:31	GB000B63H8491	1560.0000	881	CHIX	2,897.373
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:11:19	GB000B63H8491	1561.2000	791	LSE	2,903.141
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:11:19	GB000B63H8491	1561.4000	694	CHIX	2,903.139
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:13:59	GB000B63H8491	1561.4000	850	LSE	2,905.035
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:16:25	GB000B63H8491	1560.0000	840	LSE	2,907.794
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:18:20	GB000B63H8491	1559.0000	821	CHIX	2,909.109
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:21:36	GB000B63H8491	1559.2000	755	CHIX	2,912.485
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:23:06	GB000B63H8491	1561.0000	826	LSE	2,913.743
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:23:06	GB000B63H8491	1561.6000	769	LSE	2,913.736
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:23:06	GB000B63H8491	1561.6000	850	LSE	2,913.734
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:25:34	GB000B63H8491	1560.4000	740	BATE	2,916.672
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:26:00	GB000B63H8491	1560.0000	839	LSE	2,917.071
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:26:48	GB000B63H8491	1559.8000	829	CHIX	2,917.754
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:26:48	GB000B63H8491	1559.8000	704	LSE	2,917.756
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:26:48	GB000B63H8491	1559.8000	763	LSE	2,917.758
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:26:49	GB000B63H8491	1559.8000	391	Aquis	2,917.773
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:26:56	GB000B63H8491	1559.8000	263	Aquis	2,917.892
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:30:24	GB000B63H8491	1560.6000	689	LSE	2,921.583
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:34:40	GB000B63H8491	1560.6000	790	LSE	2,925.171
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:36:14	GB000B63H8491	1561.4000	318	CHIX	2,927.197
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:36:14	GB000B63H8491	1561.4000	471	CHIX	2,927.195
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:38:44	GB000B63H8491	1561.6000	726	LSE	2,928.840
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:41:16	GB000B63H8491	1562.6000	820	CHIX	2,921.548
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:43:41	GB000B63H8491	1562.4000	760	LSE	2,933.413
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:43:41	GB000B63H8491	1562.4000	817	LSE	2,933.411
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:45:49	GB000B63H8491	1560.0000	820	CHIX	2,936.280
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:47:45	GB000B63H8491	1559.8000	1081	LSE	2,937.534
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:48:59	GB000B63H8491	1559.6000	474	LSE	2,938.324
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:48:59	GB000B63H8491	1559.8000	351	LSE	2,938.326
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:48:59	GB000B63H8491	1559.8000	697	LSE	2,938.310
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:49:00	GB000B63H8491	1556.2000	269	LSE	2,939.311
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:49:00	GB000B63H8491	1556.0000	109	LSE	2,939.129
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:49:00	GB000B63H8491	1556.0000	324	LSE	2,939.127
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:49:02	GB000B63H8491	1558.4000	731	LSE	2,939.877
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:49:50	GB000B63H8491	1557.2000	793	LSE	2,941.425
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:55:03	GB000B63H8491	1559.6000	814	LSE	2,947.702
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:55:11	GB000B63H8491	1559.6000	750	CHIX	2,947.815
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:55:11	GB000B63H8491	1559.6000	862	CHIX	2,947.813
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:55:11	GB000B63H8491	1559.6000	749	CHIX	2,947.811
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:55:11	GB000B63H8491	1559.6000	59	CHIX	2,947.809
ROLLS-ROYCE HOLDING PLC	12/08/2026	11:59:06	GB000B63H8491	1560.8000	266	LSE	2,950.488
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:00:27	GB000B63H8491	1561.2000	68	LSE	2,952.485
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:00:27	GB000B63H8491	1561.2000	777	LSE	2,952.483
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:03:11	GB000B63H8491	1560.0000	802	LSE	2,954.688
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:04:03	GB000B63H8491	1560.0000	313	LSE	2,955.663
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:04:03	GB000B63H8491	1560.0000	371	LSE	2,955.661
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:04:03	GB000B63H8491	1560.0000	4	LSE	2,955.665
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:05:24	GB000B63H8491	1559.0000	772	LSE	2,957.966
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:08:25	GB000B63H8491	1559.2000	793	LSE	2,960.912
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:10:03	GB000B63H8491	1559.6000	755	CHIX	2,963.166
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:10:52	GB000B63H8491	1559.6000	832	CHIX	2,963.749
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:12:52	GB000B63H8491	1558.2000	81	CHIX	2,964.974
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:12:52	GB000B63H8491	1558.2000	290	CHIX	2,964.972
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:13:52	GB000B63H8491	1557.2000	823	BATE	2,965.933
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:13:52	GB000B63H8491	1557.4000	786	LSE	2,965.931
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:16:34	GB000B63H8491	1557.0000	792	LSE	2,968.678
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:16:37	GB000B63H8491	1556.6000	827	LSE	2,968.705
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:23:42	GB000B63H8491	1557.6000	763	CHIX	2,974.923
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:23:42	GB000B63H8491	1557.6000	810	CHIX	2,974.925
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:22	GB000B63H8491	1558.2000	799	CHIX	2,982.062
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:39	GB000B63H8491	1558.0000	752	LSE	2,982.927
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:39	GB000B63H8491	1558.0000	814	LSE	2,982.929
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:39	GB000B63H8491	1558.0000	845	LSE	2,982.931
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:39	GB000B63H8491	1558.0000	818	Aquis	2,982.923
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:39	GB000B63H8491	1558.0000	11	Aquis	2,982.925
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:30:58	GB000B63H8491	1558.0000	5	Aquis	2,983.241
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:38:12	GB000B63H8491	1556.8000	822	CHIX	2,990.705
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:38:29	GB000B63H8491	1556.6000	713	LSE	2,990.970
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:40:35	GB000B63H8491	1556.8000	739	LSE	2,993.794
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:40:35	GB000B63H8491	1556.8000	821	LSE	2,993.702
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:40:35	GB000B63H8491	1557.0000	821	CHIX	2,993.700
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:46:05	GB000B63H8491	1555.0000	824	LSE	2,999.011
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:47:01	GB000B63H8491	1555.2000	733	LSE	2,999.735
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:48:40	GB000B63H8491	1556.0000	769	LSE	3,000.990
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:48:42	GB000B63H8491	1555.8000	768	CHIX	3,001.026
ROLLS-ROYCE HOLDING PLC	12/08/2026	12:54:38	GB000B63H8491	1555.6000	707	LSE	3,006.870

ROLLS-ROYCE HOLDING PLC	12/08/2026	12-54.38	GB000B63H8491	1555.6000	831	CHIX	3.006.868
ROLLS-ROYCE HOLDING PLC	12/08/2026	12-56.07	GB000B63H8491	1554.6000	699	LSE	3.009.217
ROLLS-ROYCE HOLDING PLC	12/08/2026	12-57.39	GB000B63H8491	1554.6000	63	LSE	3.010.467
ROLLS-ROYCE HOLDING PLC	12/08/2026	12-57.39	GB000B63H8491	1554.6000	715	LSE	3.010.469
ROLLS-ROYCE HOLDING PLC	12/08/2026	12-58.40	GB000B63H8491	1553.8000	37	CHIX	3.011.304
ROLLS-ROYCE HOLDING PLC	12/08/2026	12-59.03	GB000B63H8491	1553.8000	835	CHIX	3.011.665
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.00.13	GB000B63H8491	1553.8000	672	LSE	3.014.062
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.02.43	GB000B63H8491	1555.4000	541	LSE	3.016.473
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.02.53	GB000B63H8491	1555.4000	147	LSE	3.016.471
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.09.18	GB000B63H8491	1556.8000	7	LSE	3.023.150
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.09.40	GB000B63H8491	1557.0000	689	LSE	3.023.659
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.09.40	GB000B63H8491	1557.0000	717	LSE	3.023.657
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.09.40	GB000B63H8491	1557.0000	43	LSE	3.023.655
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.09.40	GB000B63H8491	1557.0000	888	CHIX	3.023.651
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.09.40	GB000B63H8491	1557.0000	735	CHIX	3.023.653
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.18.51	GB000B63H8491	1556.6000	709	LSE	3.034.030
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.18.51	GB000B63H8491	1556.6000	761	LSE	3.034.028
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.18.51	GB000B63H8491	1556.6000	901	CHIX	3.034.026
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.19.01	GB000B63H8491	1556.4000	779	CHIX	3.034.187
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.24.33	GB000B63H8491	1554.4000	749	LSE	3.040.125
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.24.33	GB000B63H8491	1554.4000	785	LSE	3.040.127
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.25.39	GB000B63H8491	1554.6000	789	CHIX	3.042.355
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.25.39	GB000B63H8491	1554.6000	853	CHIX	3.042.353
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.27.54	GB000B63H8491	1555.6000	780	LSE	3.044.601
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.27.54	GB000B63H8491	1555.6000	338	LSE	3.044.599
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.27.54	GB000B63H8491	1555.6000	350	LSE	3.044.597
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.27.54	GB000B63H8491	1555.6000	105	LSE	3.044.595
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.30.50	GB000B63H8491	1554.4000	268	LSE	3.051.577
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.30.50	GB000B63H8491	1554.4000	497	LSE	3.051.575
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.30.50	GB000B63H8491	1554.4000	203	LSE	3.051.573
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.30.50	GB000B63H8491	1554.4000	48	LSE	3.051.571
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.30.50	GB000B63H8491	1554.4000	576	LSE	3.051.569
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.31.11	GB000B63H8491	1554.2000	692	LSE	3.051.955
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.32.21	GB000B63H8491	1556.4000	736	LSE	3.053.130
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.33.22	GB000B63H8491	1555.8000	691	CHIX	3.054.112
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.33.22	GB000B63H8491	1555.8000	183	CHIX	3.054.110
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.34.11	GB000B63H8491	1556.4000	800	CHIX	3.055.069
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.37.19	GB000B63H8491	1556.4000	639	LSE	3.059.312
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.37.19	GB000B63H8491	1556.4000	144	LSE	3.059.310
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.40.35	GB000B63H8491	1557.6000	915	CHIX	3.063.177
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.40.35	GB000B63H8491	1557.6000	833	CHIX	3.063.175
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.40.35	GB000B63H8491	1557.8000	797	LSE	3.063.171
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.43.08	GB000B63H8491	1556.6000	796	LSE	3.065.561
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.44.10	GB000B63H8491	1557.0000	823	LSE	3.066.577
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.45.10	GB000B63H8491	1556.4000	797	LSE	3.068.792
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.45.10	GB000B63H8491	1556.4000	9	LSE	3.068.790
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.45.55	GB000B63H8491	1556.8000	453	LSE	3.069.637
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.45.55	GB000B63H8491	1556.8000	248	LSE	3.069.630
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.48.28	GB000B63H8491	1557.8000	876	CHIX	3.072.373
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.48.28	GB000B63H8491	1557.8000	78	CHIX	3.072.371
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.52.09	GB000B63H8491	1556.4000	721	LSE	3.077.774
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.54.05	GB000B63H8491	1556.0000	627	LSE	3.079.579
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.54.07	GB000B63H8491	1556.0000	166	LSE	3.079.625
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.54.07	GB000B63H8491	1556.0000	825	CHIX	3.079.623
ROLLS-ROYCE HOLDING PLC	12/08/2026	13.55.52	GB000B63H8491	1556.0000	866	CHIX	3.082.367
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.00.17	GB000B63H8491	1556.4000	758	LSE	3.088.603
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.00.45	GB000B63H8491	1556.2000	688	LSE	3.089.297
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.02.14	GB000B63H8491	1556.2000	596	CHIX	3.091.386
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.02.14	GB000B63H8491	1556.2000	310	CHIX	3.091.384
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.03.08	GB000B63H8491	1556.0000	841	CHIX	3.092.325
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.06.08	GB000B63H8491	1556.4000	713	LSE	3.097.161
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.08.37	GB000B63H8491	1556.6000	9	LSE	3.099.975
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.08.37	GB000B63H8491	1556.6000	144	LSE	3.099.973
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.08.37	GB000B63H8491	1556.6000	651	LSE	3.099.971
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.09.55	GB000B63H8491	1555.6000	910	CHIX	3.101.405
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.11.34	GB000B63H8491	1554.8000	823	LSE	3.104.369
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.11.34	GB000B63H8491	1554.8000	805	CHIX	3.104.367
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.15.12	GB000B63H8491	1555.0000	694	LSE	3.109.599
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.18.16	GB000B63H8491	1556.0000	892	CHIX	3.113.093
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.18.16	GB000B63H8491	1556.0000	693	CHIX	3.113.089
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.18.16	GB000B63H8491	1556.0000	174	CHIX	3.113.091
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.19.15	GB000B63H8491	1555.2000	8	LSE	3.114.184
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.19.15	GB000B63H8491	1555.2000	720	LSE	3.114.182
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.21.27	GB000B63H8491	1555.6000	815	LSE	3.118.596
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.22.57	GB000B63H8491	1556.6000	1,060	LSE	3.120.007
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.22.57	GB000B63H8491	1556.6000	920	LSE	3.120.005
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.23.07	GB000B63H8491	1556.6000	736	LSE	3.120.279
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.23.07	GB000B63H8491	1556.6000	754	LSE	3.120.277
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.24.50	GB000B63H8491	1556.8000	766	CHIX	3.123.196
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.25.06	GB000B63H8491	1556.6000	590	CHIX	3.124.477
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.25.06	GB000B63H8491	1556.6000	99	CHIX	3.124.470
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.25.06	GB000B63H8491	1556.6000	96	CHIX	3.124.468
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.25.36	GB000B63H8491	1556.4000	734	LSE	3.125.109
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.25.39	GB000B63H8491	1556.2000	752	LSE	3.125.210
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.55	GB000B63H8491	1557.4000	50	CHIX	3.130.712
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.55	GB000B63H8491	1557.4000	100	CHIX	3.130.710
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.55	GB000B63H8491	1557.4000	88	CHIX	3.130.708
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	810	CHIX	3.130.761
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	78	CHIX	3.130.759
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	472	CHIX	3.130.757
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	779	LSE	3.130.755
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	17	CHIX	3.130.753
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	62	LSE	3.130.751
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.29.56	GB000B63H8491	1557.4000	836	LSE	3.130.749
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.30.43	GB000B63H8491	1556.6000	12	LSE	3.138.694
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.30.43	GB000B63H8491	1556.6000	624	LSE	3.138.692
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.30.43	GB000B63H8491	1556.6000	78	LSE	3.138.690
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.30.43	GB000B63H8491	1556.6000	543	LSE	3.138.688
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.30.43	GB000B63H8491	1556.6000	144	LSE	3.138.686
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.30.43	GB000B63H8491	1556.6000	127	LSE	3.138.684
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.31.49	GB000B63H8491	1554.0000	823	LSE	3.142.082
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.32.17	GB000B63H8491	1552.2000	842	CHIX	3.143.912
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.32.17	GB000B63H8491	1553.2000	824	LSE	3.143.910
ROLLS-ROYCE HOLDING PLC	12/08/2026	14.32.43	GB000B63H8491	1552.0000	759	CHIX	3.144.974

ROLLS-ROYCE HOLDING PLC	12/08/2026	14:32:43	GB000B63H8491	1552.2000	536	LSE	3.144.972
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:32:43	GB000B63H8491	1552.2000	257	LSE	3.144.970
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:33:20	GB000B63H8491	1552.0000	183	LSE	3.146.537
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:33:20	GB000B63H8491	1552.0000	284	LSE	3.146.535
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:33:20	GB000B63H8491	1552.0000	281	LSE	3.146.533
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:34:11	GB000B63H8491	1551.8000	736	LSE	3.148.865
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:35:30	GB000B63H8491	1552.4000	447	CHIX	3.155.032
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:35:30	GB000B63H8491	1552.4000	760	CHIX	3.155.030
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:35:30	GB000B63H8491	1552.4000	12	LSE	3.155.028
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:35:30	GB000B63H8491	1552.4000	806	LSE	3.155.026
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:35:30	GB000B63H8491	1552.4000	68	CHIX	3.155.024
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:35:52	GB000B63H8491	1552.4000	371	CHIX	3.155.793
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:37:59	GB000B63H8491	1553.2000	510	LSE	3.160.283
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:39:01	GB000B63H8491	1553.4000	829	LSE	3.162.720
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:39:01	GB000B63H8491	1553.4000	746	CHIX	3.162.218
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:39:01	GB000B63H8491	1553.4000	761	LSE	3.162.222
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:39:16	GB000B63H8491	1553.2000	360	CHIX	3.162.699
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:39:52	GB000B63H8491	1553.6000	244	LSE	3.163.766
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:39:52	GB000B63H8491	1553.6000	507	LSE	3.163.764
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:40:54	GB000B63H8491	1553.0000	866	CHIX	3.167.437
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:40:54	GB000B63H8491	1553.0000	836	CHIX	3.167.435
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:40:57	GB000B63H8491	1552.8000	589	LSE	3.167.538
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:40:57	GB000B63H8491	1552.8000	240	LSE	3.167.536
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:17	GB000B63H8491	1555.0000	210	LSE	3.172.026
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:17	GB000B63H8491	1555.0000	549	LSE	3.172.024
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:17	GB000B63H8491	1555.0000	171	LSE	3.172.022
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:17	GB000B63H8491	1555.0000	524	LSE	3.172.020
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:17	GB000B63H8491	1555.0000	878	CHIX	3.172.018
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:37	GB000B63H8491	1555.2000	144	LSE	3.172.750
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:43:37	GB000B63H8491	1555.2000	659	LSE	3.172.752
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:44:24	GB000B63H8491	1555.6000	682	LSE	3.174.140
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:44:24	GB000B63H8491	1555.6000	740	CHIX	3.174.138
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:44:53	GB000B63H8491	1555.4000	246	LSE	3.174.810
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:44:53	GB000B63H8491	1555.4000	452	LSE	3.174.808
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:45:54	GB000B63H8491	1554.4000	59	LSE	3.179.456
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:45:54	GB000B63H8491	1554.4000	142	LSE	3.179.454
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:45:54	GB000B63H8491	1554.4000	144	LSE	3.179.452
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:45:54	GB000B63H8491	1554.4000	370	LSE	3.179.450
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:45:54	GB000B63H8491	1554.4000	119	LSE	3.179.448
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:46:24	GB000B63H8491	1554.2000	187	CHIX	3.180.602
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:46:24	GB000B63H8491	1554.2000	510	CHIX	3.180.600
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:46:24	GB000B63H8491	1554.2000	196	CHIX	3.180.598
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:46:24	GB000B63H8491	1554.2000	812	CHIX	3.180.596
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:47:02	GB000B63H8491	1554.2000	68	LSE	3.181.870
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:47:02	GB000B63H8491	1554.2000	720	LSE	3.181.868
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:47:56	GB000B63H8491	1553.6000	336	LSE	3.183.904
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:47:56	GB000B63H8491	1553.6000	489	LSE	3.183.906
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:49:21	GB000B63H8491	1553.8000	794	LSE	3.186.597
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:49:46	GB000B63H8491	1554.2000	900	CHIX	3.187.311
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:49:48	GB000B63H8491	1553.8000	25	CHIX	3.187.382
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:49:48	GB000B63H8491	1553.8000	873	CHIX	3.187.380
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:50:09	GB000B63H8491	1553.4000	712	LSE	3.190.237
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:50:38	GB000B63H8491	1553.6000	808	LSE	3.191.105
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:52:05	GB000B63H8491	1552.6000	686	LSE	3.193.625
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:53:33	GB000B63H8491	1553.2000	7	LSE	3.196.620
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:53:33	GB000B63H8491	1553.4000	830	CHIX	3.196.618
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:53:33	GB000B63H8491	1553.4000	777	CHIX	3.196.616
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:53:37	GB000B63H8491	1553.2000	449	LSE	3.196.873
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:54:22	GB000B63H8491	1554.6000	703	LSE	3.198.510
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:54:22	GB000B63H8491	1554.6000	310	LSE	3.198.508
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:54:22	GB000B63H8491	1554.6000	56	LSE	3.198.512
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:54:22	GB000B63H8491	1554.6000	449	LSE	3.198.514
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:55:40	GB000B63H8491	1553.8000	915	CHIX	3.202.873
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:55:40	GB000B63H8491	1553.8000	804	CHIX	3.202.871
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:56:19	GB000B63H8491	1554.0000	822	LSE	3.204.026
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:56:19	GB000B63H8491	1554.0000	740	LSE	3.204.024
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:58:00	GB000B63H8491	1553.8000	828	LSE	3.207.233
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:58:00	GB000B63H8491	1553.8000	180	LSE	3.207.231
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:58:00	GB000B63H8491	1553.8000	192	LSE	3.207.229
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:58:00	GB000B63H8491	1553.8000	392	LSE	3.207.227
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:58:58	GB000B63H8491	1552.8000	911	CHIX	3.209.413
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:16	GB000B63H8491	1552.6000	707	LSE	3.210.048
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:16	GB000B63H8491	1552.6000	741	CHIX	3.210.046
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:27	GB000B63H8491	1552.4000	316	LSE	3.210.346
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:39	GB000B63H8491	1552.0000	674	LSE	3.210.789
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:39	GB000B63H8491	1552.0000	21	LSE	3.210.791
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:39	GB000B63H8491	1552.0000	766	LSE	3.210.787
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:40	GB000B63H8491	1551.8000	167	LSE	3.210.834
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:40	GB000B63H8491	1551.8000	286	LSE	3.210.832
ROLLS-ROYCE HOLDING PLC	12/08/2026	14:59:40	GB000B63H8491	1551.8000	269	LSE	3.210.836
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:00:36	GB000B63H8491	1551.8000	13	LSE	3.215.526
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:00:36	GB000B63H8491	1551.8000	797	LSE	3.215.524
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:01:09	GB000B63H8491	1552.0000	425	LSE	3.216.745
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:01:09	GB000B63H8491	1552.0000	286	LSE	3.216.743
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:02:04	GB000B63H8491	1553.4000	757	CHIX	3.218.566
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:02:04	GB000B63H8491	1553.4000	805	LSE	3.218.564
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:02:04	GB000B63H8491	1553.4000	773	CHIX	3.218.562
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:02:20	GB000B63H8491	1552.4000	620	LSE	3.219.379
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:02:20	GB000B63H8491	1552.4000	164	LSE	3.219.377
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:02:51	GB000B63H8491	1552.0000	709	LSE	3.220.437
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:04:19	GB000B63H8491	1553.6000	412	CHIX	3.223.956
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:04:25	GB000B63H8491	1553.6000	462	CHIX	3.224.201
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:04:55	GB000B63H8491	1553.6000	832	LSE	3.224.205
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:04:55	GB000B63H8491	1553.6000	683	LSE	3.224.203
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:05:24	GB000B63H8491	1554.4000	801	LSE	3.228.927
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:05:24	GB000B63H8491	1554.4000	687	LSE	3.228.925
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:05:24	GB000B63H8491	1554.6000	787	CHIX	3.228.923
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:06:01	GB000B63H8491	1553.8000	239	LSE	3.230.314
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:06:01	GB000B63H8491	1553.8000	453	LSE	3.230.312
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:06:39	GB000B63H8491	1554.2000	480	LSE	3.231.592
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:06:39	GB000B63H8491	1554.2000	210	LSE	3.231.590
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:06:45	GB000B63H8491	1554.2000	12	LSE	3.231.837
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:06:48	GB000B63H8491	1554.0000	860	CHIX	3.231.943
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:07:31	GB000B63H8491	1554.2000	172	LSE	3.233.497

ROLLS-ROYCE HOLDING PLC	12/08/2026	15:07:31	GB000B63H8491	1554.2000	565	LSE	3.233.495
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:07:31	GB000B63H8491	1554.2000	749	CHIX	3.233.495
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:07:34	GB000B63H8491	1553.8000	480	LSE	3.233.461
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:07:34	GB000B63H8491	1553.8000	775	LSE	3.233.563
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:09:42	GB000B63H8491	1553.8000	834	LSE	3.237.841
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:09:42	GB000B63H8491	1553.8000	746	LSE	3.237.839
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:09:42	GB000B63H8491	1553.8000	864	CHIX	3.237.835
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:09:42	GB000B63H8491	1553.8000	45	CHIX	3.237.837
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:09:57	GB000B63H8491	1553.2000	815	CHIX	3.238.511
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:10:12	GB000B63H8491	1553.0000	33	LSE	3.241.071
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:10:12	GB000B63H8491	1553.0000	96	LSE	3.241.069
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:10:12	GB000B63H8491	1553.0000	597	LSE	3.241.067
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:10:55	GB000B63H8491	1553.0000	755	LSE	3.242.394
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:11:42	GB000B63H8491	1551.4000	34	LSE	3.243.857
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:12:04	GB000B63H8491	1551.4000	817	LSE	3.244.729
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:13:14	GB000B63H8491	1551.2000	700	LSE	3.247.276
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:13:16	GB000B63H8491	1551.0000	655	CHIX	3.247.317
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:13:16	GB000B63H8491	1551.0000	257	CHIX	3.247.315
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:13:16	GB000B63H8491	1551.0000	892	CHIX	3.247.313
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:14:26	GB000B63H8491	1550.0000	62	LSE	3.249.315
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:14:26	GB000B63H8491	1550.0000	493	LSE	3.249.313
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:14:26	GB000B63H8491	1550.0000	131	LSE	3.249.311
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:14:26	GB000B63H8491	1550.0000	843	CHIX	3.249.309
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:14:26	GB000B63H8491	1550.2000	50	LSE	3.249.305
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:14:26	GB000B63H8491	1550.2000	702	LSE	3.249.307
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:15:00	GB000B63H8491	1550.6000	803	LSE	3.250.446
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:12	GB000B63H8491	1550.0000	288	LSE	3.254.188
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:12	GB000B63H8491	1550.0000	144	LSE	3.254.186
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:12	GB000B63H8491	1550.4000	714	LSE	3.254.184
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:13	GB000B63H8491	1550.0000	694	LSE	3.254.209
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:13	GB000B63H8491	1550.0000	210	LSE	3.254.207
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:13	GB000B63H8491	1550.0000	701	LSE	3.254.205
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:18	GB000B63H8491	1549.6000	65	LSE	3.254.401
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:18	GB000B63H8491	1550.0000	866	LSE	3.254.395
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:57	GB000B63H8491	1549.8000	729	LSE	3.255.421
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:57	GB000B63H8491	1549.8000	985	LSE	3.255.419
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:57	GB000B63H8491	1549.8000	998	CHIX	3.255.417
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:58	GB000B63H8491	1549.4000	137	CHIX	3.255.450
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:58	GB000B63H8491	1549.4000	850	CHIX	3.255.448
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:58	GB000B63H8491	1549.4000	648	CHIX	3.255.444
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:16:58	GB000B63H8491	1549.4000	721	CHIX	3.255.446
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:20	GB000B63H8491	1549.8000	61	LSE	3.256.031
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:20	GB000B63H8491	1549.8000	595	LSE	3.256.029
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:28	GB000B63H8491	1549.6000	747	LSE	3.256.252
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:28	GB000B63H8491	1549.6000	666	LSE	3.256.250
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:28	GB000B63H8491	1549.6000	7	CHIX	3.256.248
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:28	GB000B63H8491	1549.6000	23	LSE	3.256.246
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:28	GB000B63H8491	1549.6000	697	LSE	3.256.244
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:28	GB000B63H8491	1549.6000	817	CHIX	3.256.242
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:29	GB000B63H8491	1549.2000	729	LSE	3.256.289
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:29	GB000B63H8491	1549.2000	288	LSE	3.256.287
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:17:29	GB000B63H8491	1549.4000	852	CHIX	3.256.285
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:06	GB000B63H8491	1549.2000	788	LSE	3.257.288
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:06	GB000B63H8491	1549.2000	714	LSE	3.257.286
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:06	GB000B63H8491	1549.2000	869	CHIX	3.257.284
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:06	GB000B63H8491	1549.2000	904	CHIX	3.257.282
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:41	GB000B63H8491	1549.4000	761	LSE	3.258.449
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:41	GB000B63H8491	1549.4000	758	LSE	3.258.447
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:18:41	GB000B63H8491	1549.4000	982	CHIX	3.258.445
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:07	GB000B63H8491	1550.0000	765	LSE	3.267.827
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:07	GB000B63H8491	1550.0000	867	CHIX	3.267.820
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:07	GB000B63H8491	1550.2000	732	LSE	3.262.817
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:07	GB000B63H8491	1550.2000	731	LSE	3.262.815
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:07	GB000B63H8491	1550.2000	740	CHIX	3.262.813
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:32	GB000B63H8491	1549.2000	910	CHIX	3.263.552
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:32	GB000B63H8491	1549.4000	819	LSE	3.263.550
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:33	GB000B63H8491	1549.0000	901	LSE	3.263.589
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:20:33	GB000B63H8491	1549.0000	776	CHIX	3.263.587
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:07	GB000B63H8491	1549.6000	806	LSE	3.266.137
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:07	GB000B63H8491	1549.6000	752	LSE	3.266.135
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:07	GB000B63H8491	1549.6000	854	CHIX	3.266.133
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:35	GB000B63H8491	1550.0000	392	CHIX	3.266.848
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:35	GB000B63H8491	1550.0000	881	CHIX	3.266.850
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:43	GB000B63H8491	1550.0000	415	CHIX	3.267.044
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:43	GB000B63H8491	1550.0000	226	CHIX	3.267.002
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:43	GB000B63H8491	1550.0000	162	CHIX	3.267.000
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:22:45	GB000B63H8491	1549.8000	937	LSE	3.267.262
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:24:29	GB000B63H8491	1551.0000	692	LSE	3.273.575
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:24:29	GB000B63H8491	1551.0000	778	LSE	3.273.573
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:24:29	GB000B63H8491	1551.0000	815	CHIX	3.273.571
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:24:29	GB000B63H8491	1551.0000	801	CHIX	3.273.569
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:24:58	GB000B63H8491	1551.4000	848	LSE	3.274.338
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:25:03	GB000B63H8491	1550.8000	653	LSE	3.276.456
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:25:03	GB000B63H8491	1550.8000	192	LSE	3.276.454
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:08	GB000B63H8491	1550.0000	54	LSE	3.279.032
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:08	GB000B63H8491	1550.0000	288	LSE	3.279.029
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:08	GB000B63H8491	1550.0000	240	LSE	3.279.023
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:08	GB000B63H8491	1550.0000	72	LSE	3.279.021
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:08	GB000B63H8491	1550.0000	404	LSE	3.279.025
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:08	GB000B63H8491	1550.0000	76	LSE	3.279.027
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	92	LSE	3.279.082
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	136	LSE	3.279.080
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	437	LSE	3.279.078
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	13	LSE	3.279.076
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	119	LSE	3.279.074
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	211	CHIX	3.279.067
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1549.8000	624	CHIX	3.279.065
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:26:10	GB000B63H8491	1550.0000	350	LSE	3.279.063
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:27:37	GB000B63H8491	1549.8000	718	LSE	3.281.146
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:27:37	GB000B63H8491	1550.0000	758	LSE	3.281.142
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:27:37	GB000B63H8491	1549.8000	638	CHIX	3.281.140
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:27:37	GB000B63H8491	1550.0000	701	LSE	3.281.144
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:27:54	GB000B63H8491	1549.8000	43	LSE	3.281.555
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:27:54	GB000B63H8491	1549.8000	687	LSE	3.281.551

ROLLS-ROYCE HOLDING PLC	2/08/2026	15:27:54	GB00B63H8491	1549.8000	586	CHIX	3.281.553
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:27:54	GB00B63H8491	1549.8000	891	CHIX	3.281.559
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:27:54	GB00B63H8491	1549.8000	879	CHIX	3.281.557
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:27:54	GB00B63H8491	1549.8000	299	LSE	3.281.561
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:27	GB00B63H8491	1549.6000	765	LSE	3.282.483
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:27	GB00B63H8491	1549.6000	822	LSE	3.282.481
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:48	GB00B63H8491	1549.6000	422	CHIX	3.283.090
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:48	GB00B63H8491	1549.6000	785	CHIX	3.283.088
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:48	GB00B63H8491	1549.8000	724	LSE	3.283.086
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:48	GB00B63H8491	1549.8000	810	LSE	3.283.084
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:49	GB00B63H8491	1549.4000	269	LSE	3.283.108
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:49	GB00B63H8491	1549.4000	240	LSE	3.283.106
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:28:49	GB00B63H8491	1549.4000	272	LSE	3.283.104
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:08	GB00B63H8491	1549.2000	876	CHIX	3.283.578
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:08	GB00B63H8491	1549.4000	622	LSE	3.283.575
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:08	GB00B63H8491	1549.4000	220	LSE	3.283.573
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:09	GB00B63H8491	1548.8000	845	CHIX	3.283.627
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:38	GB00B63H8491	1548.6000	825	CHIX	3.284.584
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:38	GB00B63H8491	1548.6000	863	LSE	3.284.588
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:38	GB00B63H8491	1548.6000	791	LSE	3.284.586
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:29:47	GB00B63H8491	1548.4000	821	LSE	3.284.643
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:01	GB00B63H8491	1548.4000	763	LSE	3.286.772
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:01	GB00B63H8491	1548.4000	753	LSE	3.286.770
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:21	GB00B63H8491	1549.4000	877	LSE	3.287.807
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:21	GB00B63H8491	1549.4000	192	LSE	3.287.807
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:21	GB00B63H8491	1549.6000	240	LSE	3.287.790
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:21	GB00B63H8491	1549.6000	144	LSE	3.287.788
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:21	GB00B63H8491	1549.6000	144	LSE	3.287.786
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:21	GB00B63H8491	1549.6000	144	LSE	3.287.784
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.4000	624	CHIX	3.288.130
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.4000	12	CHIX	3.288.128
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.4000	48	CHIX	3.288.132
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.2000	863	CHIX	3.288.126
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.2000	754	LSE	3.288.124
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.2000	753	CHIX	3.288.122
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.2000	725	LSE	3.288.120
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:36	GB00B63H8491	1549.2000	777	CHIX	3.288.118
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	422	LSE	3.288.245
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	176	LSE	3.288.243
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	490	LSE	3.288.241
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	144	LSE	3.288.239
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	192	LSE	3.288.237
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	831	LSE	3.288.235
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	685	LSE	3.288.233
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	575	CHIX	3.288.231
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:30:37	GB00B63H8491	1549.0000	514	CHIX	3.288.229
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:09	GB00B63H8491	1545.8000	302	LSE	3.289.216
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:09	GB00B63H8491	1545.8000	437	LSE	3.289.214
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:09	GB00B63H8491	1548.8000	927	CHIX	3.289.073
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:09	GB00B63H8491	1549.0000	884	CHIX	3.289.070
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:09	GB00B63H8491	1549.0000	80	CHIX	3.289.068
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	80	LSE	3.290.377
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.6000	255	LSE	3.290.379
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	74	LSE	3.290.242
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	100	LSE	3.290.240
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	36	LSE	3.290.248
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	75	LSE	3.290.244
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	152	LSE	3.290.246
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1545.2000	21	LSE	3.290.148
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1545.0000	152	LSE	3.290.146
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1545.0000	443	LSE	3.290.144
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.8000	152	LSE	3.290.142
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.6000	194	LSE	3.290.038
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	437	LSE	3.290.036
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.4000	53	LSE	3.290.034
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1545.0000	44	LSE	3.289.823
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.8000	441	LSE	3.289.825
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1544.8000	100	LSE	3.289.823
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:10	GB00B63H8491	1546.6000	1,075	CHIX	3.289.677
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.8000	775	LSE	3.290.981
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.8000	301	LSE	3.290.975
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.8000	437	LSE	3.290.973
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.4000	120	LSE	3.290.752
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.4000	130	LSE	3.290.750
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.4000	417	LSE	3.290.749
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.2000	61	LSE	3.290.746
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.2000	26	LSE	3.290.740
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	437	LSE	3.290.738
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.2000	352	LSE	3.290.742
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.2000	66	LSE	3.290.740
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.2000	206	LSE	3.290.736
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.2000	437	LSE	3.290.734
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	59	LSE	3.290.732
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	292	LSE	3.290.728
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	139	LSE	3.290.726
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	437	LSE	3.290.724
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1543.8000	283	LSE	3.290.721
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1543.8000	437	LSE	3.290.719
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	78	LSE	3.290.633
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1544.0000	437	LSE	3.290.630
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1543.6000	375	LSE	3.290.623
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1543.6000	751	LSE	3.290.621
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:11	GB00B63H8491	1543.6000	70	LSE	3.290.619
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:12	GB00B63H8491	1541.8000	711	LSE	3.291.024
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:12	GB00B63H8491	1544.8000	70	LSE	3.291.022
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:12	GB00B63H8491	1544.8000	287	LSE	3.291.020
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:12	GB00B63H8491	1544.8000	132	LSE	3.291.018
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:12	GB00B63H8491	1544.8000	739	LSE	3.291.016
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:12	GB00B63H8491	1544.8000	837	LSE	3.291.000
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:28	GB00B63H8491	1547.8000	525	LSE	3.292.232
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:29	GB00B63H8491	1547.8000	252	LSE	3.292.264
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:29	GB00B63H8491	1547.8000	863	CHIX	3.292.262
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:34	GB00B63H8491	1547.8000	26	LSE	3.292.266
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:31:34	GB00B63H8491	1548.2000	705	LSE	3.292.422

ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:34	GB000B63H8491	1548.4000	3,968	LSE	3,292,420
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:34	GB000B63H8491	1548.4000	2,629	LSE	3,292,418
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:44	GB000B63H8491	1547.6000	718	CHIX	3,292,482
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:44	GB000B63H8491	1547.8000	846	LSE	3,292,580
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:44	GB000B63H8491	1547.8000	688	LSE	3,292,578
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:44	GB000B63H8491	1547.8000	1,190	LSE	3,292,576
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:31:44	GB000B63H8491	1547.8000	909	CHIX	3,292,574
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1548.8000	800	LSE	3,293,511
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1548.8000	763	CHIX	3,293,509
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.2000	729	LSE	3,293,499
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.2000	358	LSE	3,293,495
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.2000	240	LSE	3,293,497
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.0000	830	CHIX	3,293,505
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.2000	112	LSE	3,293,501
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.0000	256	LSE	3,293,503
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:20	GB000B63H8491	1549.0000	512	LSE	3,293,507
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:32:24	GB000B63H8491	1548.2000	841	CHIX	3,293,624
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:15	GB000B63H8491	1548.8000	284	CHIX	3,295,053
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:15	GB000B63H8491	1548.8000	280	CHIX	3,295,051
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:15	GB000B63H8491	1548.8000	812	CHIX	3,295,049
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:15	GB000B63H8491	1548.8000	27	CHIX	3,295,047
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:16	GB000B63H8491	1548.6000	772	LSE	3,295,078
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:16	GB000B63H8491	1548.8000	792	LSE	3,295,076
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:16	GB000B63H8491	1548.8000	350	CHIX	3,295,074
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:18	GB000B63H8491	1548.4000	866	CHIX	3,295,128
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:33:26	GB000B63H8491	1547.8000	723	LSE	3,295,348
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:34:40	GB000B63H8491	1546.6000	757	LSE	3,297,273
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:34:41	GB000B63H8491	1546.2000	756	LSE	3,297,302
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:34:41	GB000B63H8491	1546.2000	695	LSE	3,297,300
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:35:01	GB000B63H8491	1545.0000	824	CHIX	3,300,395
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:35:58	GB000B63H8491	1544.8000	880	CHIX	3,301,761
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:35:58	GB000B63H8491	1544.8000	197	CHIX	3,301,759
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:35:58	GB000B63H8491	1544.8000	574	CHIX	3,301,757
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:36:34	GB000B63H8491	1544.6000	386	LSE	3,302,632
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:36:34	GB000B63H8491	1544.6000	741	LSE	3,302,630
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:36:34	GB000B63H8491	1544.6000	452	LSE	3,302,628
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:36:34	GB000B63H8491	1544.6000	838	LSE	3,302,626
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:37:24	GB000B63H8491	1543.4000	240	LSE	3,303,867
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:37:24	GB000B63H8491	1543.4000	198	LSE	3,303,865
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:37:24	GB000B63H8491	1543.6000	345	LSE	3,303,861
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:37:24	GB000B63H8491	1543.6000	394	LSE	3,303,859
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:37:33	GB000B63H8491	1543.4000	283	LSE	3,304,029
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:37:39	GB000B63H8491	1543.4000	789	LSE	3,304,147
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:38:08	GB000B63H8491	1543.4000	856	CHIX	3,304,762
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:38:13	GB000B63H8491	1543.2000	858	CHIX	3,304,953
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:38:38	GB000B63H8491	1542.8000	701	LSE	3,305,568
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:38:38	GB000B63H8491	1542.8000	655	LSE	3,305,570
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:38:42	GB000B63H8491	1542.6000	167	LSE	3,305,659
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:38:42	GB000B63H8491	1542.6000	593	LSE	3,305,657
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:39:37	GB000B63H8491	1542.2000	495	LSE	3,307,315
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:39:37	GB000B63H8491	1542.2000	900	CHIX	3,307,313
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:39:37	GB000B63H8491	1542.2000	205	LSE	3,307,311
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:40:18	GB000B63H8491	1542.4000	751	LSE	3,310,223
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:40:44	GB000B63H8491	1542.4000	52	LSE	3,310,965
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:40:44	GB000B63H8491	1542.4000	789	LSE	3,310,963
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:40:46	GB000B63H8491	1542.2000	835	LSE	3,311,037
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:41:34	GB000B63H8491	1543.0000	770	CHIX	3,312,436
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:41:34	GB000B63H8491	1543.0000	742	CHIX	3,312,434
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:41:53	GB000B63H8491	1543.0000	701	LSE	3,312,940
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:42:17	GB000B63H8491	1542.8000	827	CHIX	3,313,698
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:42:17	GB000B63H8491	1542.8000	835	LSE	3,313,696
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:43:15	GB000B63H8491	1544.0000	834	LSE	3,315,480
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:43:21	GB000B63H8491	1543.8000	272	LSE	3,315,609
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:43:21	GB000B63H8491	1543.8000	534	LSE	3,315,607
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:44:16	GB000B63H8491	1543.8000	845	CHIX	3,317,062
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:44:16	GB000B63H8491	1543.8000	781	LSE	3,317,060
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:44:16	GB000B63H8491	1543.8000	893	CHIX	3,317,058
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:44:16	GB000B63H8491	1543.8000	720	LSE	3,317,056
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:44:59	GB000B63H8491	1543.0000	786	CHIX	3,318,268
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:44:59	GB000B63H8491	1543.6000	703	LSE	3,318,263
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:45:05	GB000B63H8491	1542.6000	768	LSE	3,320,253
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:45:16	GB000B63H8491	1542.6000	1	LSE	3,320,572
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:45:49	GB000B63H8491	1543.0000	792	LSE	3,321,638
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:45:59	GB000B63H8491	1543.0000	727	LSE	3,321,636
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:46:39	GB000B63H8491	1543.8000	896	CHIX	3,322,776
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:46:39	GB000B63H8491	1543.8000	687	LSE	3,322,774
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:46:39	GB000B63H8491	1543.8000	725	LSE	3,322,772
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:07	GB000B63H8491	1543.4000	650	CHIX	3,323,661
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:07	GB000B63H8491	1543.4000	15	CHIX	3,323,659
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:23	GB000B63H8491	1543.4000	169	CHIX	3,324,055
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:23	GB000B63H8491	1543.6000	25	LSE	3,324,048
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:23	GB000B63H8491	1543.6000	240	LSE	3,324,045
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:23	GB000B63H8491	1543.6000	450	LSE	3,324,043
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:25	GB000B63H8491	1543.2000	804	LSE	3,324,098
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:51	GB000B63H8491	1543.0000	857	CHIX	3,324,967
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:51	GB000B63H8491	1543.0000	687	LSE	3,324,965
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:57	GB000B63H8491	1542.8000	161	LSE	3,325,165
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:57	GB000B63H8491	1542.8000	276	LSE	3,325,163
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:57	GB000B63H8491	1542.8000	240	LSE	3,325,161
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:47:57	GB000B63H8491	1542.8000	139	LSE	3,325,154
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.6000	744	CHIX	3,328,599
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.4000	737	LSE	3,328,601
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.6000	824	LSE	3,328,603
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.4000	530	CHIX	3,328,605
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.6000	715	LSE	3,328,607
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.4000	372	LSE	3,328,609
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.4000	70	LSE	3,328,611
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:49:52	GB000B63H8491	1543.4000	240	LSE	3,328,613
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:50:13	GB000B63H8491	1543.4000	725	LSE	3,331,016
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:51:02	GB000B63H8491	1543.6000	54	LSE	3,332,125
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:51:02	GB000B63H8491	1543.6000	272	LSE	3,332,123
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:51:02	GB000B63H8491	1543.6000	437	LSE	3,332,121
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:51:02	GB000B63H8491	1543.6000	739	LSE	3,332,118
ROLLS-ROYCE HOLDING PLC	12/08/2026	15:51:07	GB000B63H8491	1543.0000	868	CHIX	3,332,397

ROLLS-ROYCE HOLDING PLC	2/08/2026	15:52:10	GB00B63H8491	1543.0000	731	LSE	3.333.835
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:52:10	GB00B63H8491	1543.0000	702	LSE	3.333.833
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:52:10	GB00B63H8491	1543.0000	849	LSE	3.333.827
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:06	GB00B63H8491	1543.4000	819	LSE	3.334.999
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:06	GB00B63H8491	1543.4000	818	CHIX	3.334.997
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:06	GB00B63H8491	1543.4000	212	CHIX	3.334.995
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:06	GB00B63H8491	1543.4000	157	CHIX	3.334.993
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:06	GB00B63H8491	1543.4000	382	CHIX	3.334.987
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:09	GB00B63H8491	1543.2000	65	LSE	3.335.043
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:53:09	GB00B63H8491	1543.2000	665	LSE	3.335.041
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:13	GB00B63H8491	1543.6000	48	LSE	3.336.351
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:13	GB00B63H8491	1543.6000	240	LSE	3.336.349
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:13	GB00B63H8491	1543.6000	240	LSE	3.336.347
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:13	GB00B63H8491	1543.6000	116	LSE	3.336.345
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:17	GB00B63H8491	1543.6000	148	LSE	3.336.442
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:35	GB00B63H8491	1543.2000	796	LSE	3.337.012
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:35	GB00B63H8491	1543.4000	828	CHIX	3.336.998
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:54:35	GB00B63H8491	1543.4000	722	LSE	3.337.000
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:55:07	GB00B63H8491	1542.8000	123	LSE	3.339.638
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:55:07	GB00B63H8491	1542.8000	598	LSE	3.339.636
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:55:35	GB00B63H8491	1543.2000	237	CHIX	3.340.197
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:55:39	GB00B63H8491	1543.2000	856	CHIX	3.340.327
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:55:39	GB00B63H8491	1543.2000	580	CHIX	3.340.325
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	145	LSE	3.341.433
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	144	LSE	3.341.431
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	186	LSE	3.341.429
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	56	LSE	3.341.423
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	492	LSE	3.341.421
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	282	LSE	3.341.419
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	376	LSE	3.341.425
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:56:19	GB00B63H8491	1543.0000	814	LSE	3.341.423
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:57:40	GB00B63H8491	1543.6000	691	LSE	3.343.471
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:57:40	GB00B63H8491	1543.6000	568	LSE	3.343.469
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:57:50	GB00B63H8491	1543.6000	213	LSE	3.343.467
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:57:56	GB00B63H8491	1543.4000	818	LSE	3.343.602
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:57:56	GB00B63H8491	1543.4000	735	CHIX	3.343.600
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:59:41	GB00B63H8491	1545.2000	118	LSE	3.346.294
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:59:41	GB00B63H8491	1545.2000	145	LSE	3.346.292
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:59:41	GB00B63H8491	1545.2000	776	LSE	3.346.296
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:59:41	GB00B63H8491	1545.2000	688	LSE	3.346.298
ROLLS-ROYCE HOLDING PLC	2/08/2026	15:59:41	GB00B63H8491	1545.2000	734	CHIX	3.346.290
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:00:00	GB00B63H8491	1545.2000	811	CHIX	3.346.288
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:00:00	GB00B63H8491	1545.0000	911	LSE	3.347.267
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:00:00	GB00B63H8491	1545.2000	813	LSE	3.347.263
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:00:00	GB00B63H8491	1545.2000	844	LSE	3.347.253
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:00:00	GB00B63H8491	1545.2000	859	CHIX	3.347.251
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	72	LSE	3.354.615
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	314	CHIX	3.354.617
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	343	LSE	3.354.611
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	214	CHIX	3.354.609
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	808	LSE	3.354.613
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	117	LSE	3.354.615
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	117	CHIX	3.354.607
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	236	LSE	3.354.599
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	781	LSE	3.354.597
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	72	LSE	3.354.595
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	583	LSE	3.354.593
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	240	LSE	3.354.591
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	155	CHIX	3.354.589
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:01:40	GB00B63H8491	1547.0000	737	CHIX	3.354.587
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:02:08	GB00B63H8491	1546.0000	76	LSE	3.355.443
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:02:08	GB00B63H8491	1546.0000	240	LSE	3.355.443
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:02:08	GB00B63H8491	1546.0000	480	LSE	3.355.441
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:02:59	GB00B63H8491	1546.4000	819	CHIX	3.356.774
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	288	LSE	3.357.024
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	144	LSE	3.357.020
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	144	LSE	3.357.618
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	437	LSE	3.357.614
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	332	LSE	3.357.616
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	7	LSE	3.357.613
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	731	LSE	3.357.610
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	432	LSE	3.357.608
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	288	LSE	3.357.606
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	820	LSE	3.357.604
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:24	GB00B63H8491	1546.4000	110	LSE	3.357.607
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:32	GB00B63H8491	1546.2000	749	CHIX	3.357.796
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:32	GB00B63H8491	1546.2000	39	CHIX	3.357.794
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:49	GB00B63H8491	1545.6000	385	CHIX	3.358.080
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:49	GB00B63H8491	1545.6000	528	CHIX	3.358.078
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:49	GB00B63H8491	1545.6000	1	CHIX	3.358.076
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:59	GB00B63H8491	1545.2000	608	LSE	3.358.331
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:03:59	GB00B63H8491	1545.2000	127	LSE	3.358.329
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:04:53	GB00B63H8491	1545.4000	708	LSE	3.360.047
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:04:53	GB00B63H8491	1545.4000	705	LSE	3.360.045
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:04:53	GB00B63H8491	1545.4000	692	LSE	3.360.049
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:05:00	GB00B63H8491	1545.0000	722	LSE	3.360.374
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:05:00	GB00B63H8491	1545.0000	624	LSE	3.360.372
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:05:00	GB00B63H8491	1545.0000	164	LSE	3.360.376
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:05:27	GB00B63H8491	1545.0000	748	CHIX	3.363.527
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:05:41	GB00B63H8491	1544.6000	108	CHIX	3.363.841
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:05:41	GB00B63H8491	1544.6000	775	CHIX	3.363.839
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:06:01	GB00B63H8491	1544.4000	839	LSE	3.364.443
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:06:01	GB00B63H8491	1544.4000	111	LSE	3.365.698
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:06:41	GB00B63H8491	1544.0000	697	LSE	3.365.694
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:06:41	GB00B63H8491	1544.0000	503	LSE	3.365.692
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:06:41	GB00B63H8491	1544.0000	272	LSE	3.365.690
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:14	GB00B63H8491	1544.8000	914	CHIX	3.366.440
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:14	GB00B63H8491	1544.8000	287	LSE	3.366.438
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:14	GB00B63H8491	1544.8000	288	LSE	3.366.436
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:14	GB00B63H8491	1544.8000	110	LSE	3.366.434
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:34	GB00B63H8491	1544.8000	818	LSE	3.366.887
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:34	GB00B63H8491	1544.8000	46	LSE	3.366.885
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:34	GB00B63H8491	1544.8000	488	LSE	3.366.881
ROLLS-ROYCE HOLDING PLC	2/08/2026	16:07:34	GB00B63H8491	1544.8000	480	LSE	3.366.883

ROLLS-ROYCE HOLDING PLC	12/08/2026	16:07:35	GB000B63H8491	1544.6000	156	CHIX	3.366.915
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:07:35	GB000B63H8491	1544.6000	678	CHIX	3.366.915
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:08:05	GB000B63H8491	1544.6000	735	CHIX	3.367.644
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:08:59	GB000B63H8491	1545.4000	836	LSE	3.369.036
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:08:59	GB000B63H8491	1545.4000	155	LSE	3.369.034
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:08:59	GB000B63H8491	1545.4000	240	LSE	3.369.032
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:08:59	GB000B63H8491	1545.4000	404	LSE	3.369.030
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:08:59	GB000B63H8491	1545.4000	849	LSE	3.369.028
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:09:41	GB000B63H8491	1545.6000	700	CHIX	3.370.305
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:09:41	GB000B63H8491	1545.6000	194	CHIX	3.370.307
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:09:42	GB000B63H8491	1545.4000	240	LSE	3.370.315
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:09:42	GB000B63H8491	1545.4000	33	LSE	3.370.319
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:09:42	GB000B63H8491	1545.4000	480	LSE	3.370.317
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:10:41	GB000B63H8491	1545.4000	737	LSE	3.373.862
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:10:41	GB000B63H8491	1545.4000	808	CHIX	3.373.860
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:10:41	GB000B63H8491	1545.4000	891	CHIX	3.373.866
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:10:41	GB000B63H8491	1545.4000	690	LSE	3.373.864
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:11:01	GB000B63H8491	1545.4000	741	LSE	3.374.373
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:12:09	GB000B63H8491	1547.2000	536	LSE	3.376.249
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:12:09	GB000B63H8491	1547.2000	57	LSE	3.376.247
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:12:09	GB000B63H8491	1547.2000	304	LSE	3.376.245
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:12:09	GB000B63H8491	1547.2000	720	LSE	3.376.243
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:12:10	GB000B63H8491	1547.0000	711	LSE	3.376.289
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:12:10	GB000B63H8491	1547.0000	904	CHIX	3.376.287
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1548.8000	750	LSE	3.378.123
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1548.8000	770	LSE	3.378.121
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	676	CHIX	3.378.096
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	747	CHIX	3.378.092
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	799	LSE	3.378.094
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	138	CHIX	3.378.100
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	483	LSE	3.378.098
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	759	LSE	3.378.102
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:13:17	GB000B63H8491	1549.0000	40	CHIX	3.378.090
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:14:24	GB000B63H8491	1549.0000	764	LSE	3.379.881
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:14:24	GB000B63H8491	1549.0000	840	LSE	3.379.879
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:14:24	GB000B63H8491	1549.0000	790	LSE	3.379.877
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:03	GB000B63H8491	1548.0000	684	LSE	3.383.751
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:03	GB000B63H8491	1548.0000	45	LSE	3.383.749
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:06	GB000B63H8491	1547.8000	126	CHIX	3.383.381
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:06	GB000B63H8491	1547.8000	247	CHIX	3.383.379
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:06	GB000B63H8491	1547.8000	407	CHIX	3.383.345
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:06	GB000B63H8491	1547.8000	801	CHIX	3.383.343
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:36	GB000B63H8491	1547.6000	782	LSE	3.384.689
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:36	GB000B63H8491	1547.6000	658	LSE	3.384.687
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:36	GB000B63H8491	1547.4000	441	CHIX	3.384.695
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:36	GB000B63H8491	1547.6000	83	LSE	3.384.691
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:36	GB000B63H8491	1547.4000	471	CHIX	3.384.693
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:15:50	GB000B63H8491	1547.2000	822	LSE	3.385.112
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:18:23	GB000B63H8491	1547.8000	714	LSE	3.389.728
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:18:43	GB000B63H8491	1548.0000	44	LSE	3.390.162
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:18:43	GB000B63H8491	1548.2000	855	CHIX	3.390.160
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:18:57	GB000B63H8491	1548.0000	875	CHIX	3.390.510
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:18:57	GB000B63H8491	1548.0000	149	LSE	3.390.508
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:18:57	GB000B63H8491	1548.0000	644	LSE	3.390.506
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:19:08	GB000B63H8491	1548.0000	813	LSE	3.390.912
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:19:51	GB000B63H8491	1548.2000	885	CHIX	3.392.102
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:19:51	GB000B63H8491	1548.2000	816	LSE	3.392.100
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	718	LSE	3.396.144
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	649	LSE	3.396.122
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	140	LSE	3.396.124
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	25	LSE	3.396.126
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	784	CHIX	3.396.120
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	856	CHIX	3.396.118
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:20:46	GB000B63H8491	1548.6000	1.095	LSE	3.396.116
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:09	GB000B63H8491	1548.6000	687	LSE	3.396.892
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:20	GB000B63H8491	1548.6000	285	CHIX	3.397.257
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:20	GB000B63H8491	1548.6000	37	CHIX	3.397.231
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:21	GB000B63H8491	1548.6000	51	LSE	3.397.268
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:21	GB000B63H8491	1548.6000	30	CHIX	3.397.266
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:21	GB000B63H8491	1548.6000	106	CHIX	3.397.264
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:21:22	GB000B63H8491	1548.6000	26	CHIX	3.397.294
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:06	GB000B63H8491	1549.6000	751	CHIX	3.398.475
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:06	GB000B63H8491	1549.6000	792	LSE	3.398.473
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:06	GB000B63H8491	1549.6000	731	LSE	3.398.471
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:47	GB000B63H8491	1549.6000	113	CHIX	3.399.861
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:47	GB000B63H8491	1549.6000	747	LSE	3.399.841
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:47	GB000B63H8491	1549.6000	712	LSE	3.399.839
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:47	GB000B63H8491	1549.6000	769	CHIX	3.400.090
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:22:57	GB000B63H8491	1549.6000	690	LSE	3.400.088
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:23:17	GB000B63H8491	1549.4000	756	LSE	3.400.696
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:23:17	GB000B63H8491	1549.4000	869	CHIX	3.400.698
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:23:19	GB000B63H8491	1549.2000	820	LSE	3.400.768
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:14	GB000B63H8491	1549.8000	576	LSE	3.405.254
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:14	GB000B63H8491	1549.8000	138	LSE	3.405.252
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:14	GB000B63H8491	1549.8000	1.266	LSE	3.405.250
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:14	GB000B63H8491	1550.0000	952	CHIX	3.405.248
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:14	GB000B63H8491	1550.0000	964	CHIX	3.405.246
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:17	GB000B63H8491	1549.8000	1.045	LSE	3.405.325
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:17	GB000B63H8491	1549.8000	19	LSE	3.405.323
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:43	GB000B63H8491	1549.6000	1.092	CHIX	3.405.969
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:50	GB000B63H8491	1549.4000	233	LSE	3.406.138
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:50	GB000B63H8491	1549.4000	137	LSE	3.406.136
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:50	GB000B63H8491	1549.4000	724	LSE	3.406.134
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:50	GB000B63H8491	1549.4000	13	LSE	3.406.132
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:25:50	GB000B63H8491	1549.4000	809	LSE	3.406.130
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:09	GB000B63H8491	1549.4000	1.252	CHIX	3.406.684
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:09	GB000B63H8491	1549.4000	749	LSE	3.406.686
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:16	GB000B63H8491	1549.4000	704	LSE	3.406.911
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:16	GB000B63H8491	1549.4000	769	CHIX	3.406.909
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:26	GB000B63H8491	1549.2000	26	LSE	3.407.223
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:26	GB000B63H8491	1549.2000	799	LSE	3.407.221
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:47	GB000B63H8491	1549.0000	877	CHIX	3.407.950
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:47	GB000B63H8491	1549.2000	895	LSE	3.407.948
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:47	GB000B63H8491	1549.2000	762	CHIX	3.407.946

ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:52	GB000B63H8491	1548.8000	33	LSE	3.408.117
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:52	GB000B63H8491	1548.8000	576	LSE	3.408.115
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:52	GB000B63H8491	1548.8000	103	LSE	3.408.113
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:59	GB000B63H8491	1548.2000	403	LSE	3.408.295
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:59	GB000B63H8491	1548.2000	436	LSE	3.408.293
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:26:59	GB000B63H8491	1548.6000	759	LSE	3.408.284
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:27:52	GB000B63H8491	1549.8000	120	LSE	3.409.947
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:02	GB000B63H8491	1549.6000	830	CHIX	3.410.365
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:02	GB000B63H8491	1549.6000	869	CHIX	3.410.363
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:02	GB000B63H8491	1549.8000	354	LSE	3.410.342
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:02	GB000B63H8491	1549.8000	400	LSE	3.410.344
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:02	GB000B63H8491	1549.8000	685	LSE	3.410.346
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:03	GB000B63H8491	1549.4000	1.266	LSE	3.410.404
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:05	GB000B63H8491	1549.2000	790	LSE	3.410.536
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:23	GB000B63H8491	1549.8000	754	LSE	3.411.090
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:42	GB000B63H8491	1549.6000	598	LSE	3.411.516
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:42	GB000B63H8491	1549.6000	331	LSE	3.411.514
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:42	GB000B63H8491	1549.6000	284	CHIX	3.411.512
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:42	GB000B63H8491	1549.6000	230	CHIX	3.411.510
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:28:42	GB000B63H8491	1549.6000	821	CHIX	3.411.508
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:02	GB000B63H8491	1550.0000	568	LSE	3.412.293
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:02	GB000B63H8491	1550.0000	933	LSE	3.412.291
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:02	GB000B63H8491	1550.0000	156	CHIX	3.412.289
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:02	GB000B63H8491	1550.0000	604	CHIX	3.412.255
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:13	GB000B63H8491	1550.0000	238	LSE	3.412.675
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:13	GB000B63H8491	1550.0000	827	LSE	3.412.673
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:13	GB000B63H8491	1550.0000	117	LSE	3.412.671
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:13	GB000B63H8491	1550.0000	58	LSE	3.412.669
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:19	GB000B63H8491	1550.0000	4	CHIX	3.412.872
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:19	GB000B63H8491	1550.0000	115	CHIX	3.412.870
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:19	GB000B63H8491	1550.0000	194	CHIX	3.412.868
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:19	GB000B63H8491	1550.0000	7	CHIX	3.412.866
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:19	GB000B63H8491	1550.0000	6	CHIX	3.412.864
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:19	GB000B63H8491	1550.0000	361	CHIX	3.412.862
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:20	GB000B63H8491	1550.0000	93	CHIX	3.412.915
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:21	GB000B63H8491	1550.0000	2.436	LSE	3.412.951
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:21	GB000B63H8491	1550.0000	318	LSE	3.412.949
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:21	GB000B63H8491	1550.0000	127	CHIX	3.412.947
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:25	GB000B63H8491	1549.8000	209	LSE	3.413.116
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:25	GB000B63H8491	1549.8000	420	LSE	3.413.110
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:25	GB000B63H8491	1549.8000	339	LSE	3.413.114
ROLLS-ROYCE HOLDING PLC	12/08/2026	16:29:25	GB000B63H8491	1549.8000	13	LSE	3.413.112
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:00:43	GB000B63H8491	1552.2000	798	LSE	2.794.136
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:00:50	GB000B63H8491	1551.6000	764	LSE	2.795.076
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:00:50	GB000B63H8491	1551.6000	817	LSE	2.795.074
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:00:58	GB000B63H8491	1551.0000	682	LSE	2.795.291
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:01:29	GB000B63H8491	1551.0000	843	LSE	2.796.219
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:20	GB000B63H8491	1552.6000	194	CHIX	2.798.754
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:20	GB000B63H8491	1552.6000	588	CHIX	2.798.752
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:20	GB000B63H8491	1552.6000	880	CHIX	2.798.750
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:20	GB000B63H8491	1552.6000	793	CHIX	2.798.748
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:20	GB000B63H8491	1552.6000	887	CHIX	2.798.746
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:20	GB000B63H8491	1552.6000	896	CHIX	2.798.744
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:30	GB000B63H8491	1550.0000	900	CHIX	2.798.954
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:03:30	GB000B63H8491	1550.0000	795	LSE	2.798.956
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:05:01	GB000B63H8491	1551.0000	679	LSE	2.801.702
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:05:34	GB000B63H8491	1550.8000	907	CHIX	2.802.601
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:05:34	GB000B63H8491	1550.8000	915	CHIX	2.802.599
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:05:34	GB000B63H8491	1551.0000	885	CHIX	2.802.597
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:05:34	GB000B63H8491	1551.0000	759	CHIX	2.802.595
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:06:11	GB000B63H8491	1549.0000	875	LSE	2.803.311
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:06:11	GB000B63H8491	1549.0000	7	LSE	2.803.309
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:06:11	GB000B63H8491	1549.2000	753	CHIX	2.803.307
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.8000	423	LSE	2.804.694
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.4000	343	LSE	2.804.692
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.6000	49	LSE	2.804.684
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.8000	843	CHIX	2.804.682
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.6000	767	LSE	2.804.690
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.6000	637	LSE	2.804.686
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:33	GB000B63H8491	1548.6000	63	LSE	2.804.688
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:07:46	GB000B63H8491	1549.2000	740	LSE	2.804.942
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:08:25	GB000B63H8491	1549.0000	910	CHIX	2.805.714
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:08:54	GB000B63H8491	1548.2000	495	CHIX	2.806.286
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:08:54	GB000B63H8491	1548.2000	330	CHIX	2.806.284
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:08:54	GB000B63H8491	1548.2000	800	CHIX	2.806.281
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:09:16	GB000B63H8491	1547.0000	770	CHIX	2.806.912
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:09:16	GB000B63H8491	1547.0000	907	CHIX	2.806.910
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:11:36	GB000B63H8491	1544.6000	756	LSE	2.809.944
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:11:36	GB000B63H8491	1544.8000	755	BATE	2.809.942
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:14:50	GB000B63H8491	1546.6000	114	CHIX	2.812.851
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:14:50	GB000B63H8491	1546.6000	745	CHIX	2.812.853
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.0000	7	CHIX	2.815.279
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.0000	714	CHIX	2.815.277
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.0000	24	CHIX	2.815.275
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.4000	814	CHIX	2.815.273
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.4000	863	CHIX	2.815.271
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.4000	912	CHIX	2.815.269
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:16:23	GB000B63H8491	1547.4000	759	CHIX	2.815.267
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:17:12	GB000B63H8491	1546.4000	231	LSE	2.816.324
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:17:12	GB000B63H8491	1546.4000	523	LSE	2.816.322
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:17:54	GB000B63H8491	1547.0000	701	LSE	2.816.992
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:17:54	GB000B63H8491	1547.0000	816	LSE	2.816.990
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:17:54	GB000B63H8491	1547.0000	820	LSE	2.816.988
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:18:25	GB000B63H8491	1546.6000	791	CHIX	2.817.657
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:18:31	GB000B63H8491	1545.8000	779	LSE	2.817.749
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:18:40	GB000B63H8491	1545.2000	740	LSE	2.817.995
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:20:13	GB000B63H8491	1544.2000	32	LSE	2.820.008
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:20:13	GB000B63H8491	1544.2000	327	LSE	2.820.006
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:20:44	GB000B63H8491	1544.6000	416	LSE	2.820.595
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:20:44	GB000B63H8491	1544.6000	381	LSE	2.820.593
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:21:34	GB000B63H8491	1545.8000	47	LSE	2.821.470
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:21:34	GB000B63H8491	1545.8000	178	LSE	2.821.468
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:21:34	GB000B63H8491	1545.8000	307	LSE	2.821.466
ROLLS-ROYCE HOLDING PLC	13/08/2026	08:21:34	GB000B63H8491	1545.8000	98	LSE	2.821.464

ROLLS-ROYCE HOLDING PLC	13/08/2026	08-21.34	GB000B63H8491	1545.8000	145	LSE	2.821.462
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-21.34	GB000B63H8491	1545.8000	753	LSE	2.821.460
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-21.14	GB000B63H8491	1544.8000	781	CHIX	2.823.181
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-23.14	GB000B63H8491	1544.8000	797	CHIX	2.823.177
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-23.14	GB000B63H8491	1544.8000	915	CHIX	2.823.179
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-23.24	GB000B63H8491	1544.2000	36	LSE	2.823.336
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-23.24	GB000B63H8491	1544.2000	343	LSE	2.823.334
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-23.47	GB000B63H8491	1543.8000	853	CHIX	2.823.781
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-23.47	GB000B63H8491	1544.0000	904	CHIX	2.823.779
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-24.26	GB000B63H8491	1543.8000	737	LSE	2.824.354
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-27.19	GB000B63H8491	1543.0000	128	LSE	2.827.503
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-27.19	GB000B63H8491	1543.0000	71	LSE	2.827.501
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-27.26	GB000B63H8491	1543.0000	626	LSE	2.827.629
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.08	GB000B63H8491	1542.6000	98	LSE	2.829.867
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.08	GB000B63H8491	1542.6000	498	LSE	2.829.865
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.08	GB000B63H8491	1542.6000	751	LSE	2.829.871
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.08	GB000B63H8491	1542.6000	234	LSE	2.829.869
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.33	GB000B63H8491	1542.2000	833	LSE	2.830.442
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.56	GB000B63H8491	1542.0000	468	LSE	2.830.788
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-29.56	GB000B63H8491	1542.0000	380	LSE	2.830.786
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-31.05	GB000B63H8491	1542.2000	831	CHIX	2.833.378
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-33.30	GB000B63H8491	1543.0000	860	CHIX	2.835.098
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-33.15	GB000B63H8491	1543.4000	888	CHIX	2.836.034
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-33.15	GB000B63H8491	1543.6000	789	LSE	2.836.032
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-35.50	GB000B63H8491	1543.0000	753	LSE	2.840.004
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-35.50	GB000B63H8491	1543.2000	748	CHIX	2.840.002
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-35.50	GB000B63H8491	1543.2000	743	CHIX	2.840.000
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-35.50	GB000B63H8491	1543.2000	821	CHIX	2.839.998
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-36.42	GB000B63H8491	1545.4000	794	LSE	2.840.840
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-36.42	GB000B63H8491	1545.4000	831	LSE	2.840.834
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-36.42	GB000B63H8491	1545.4000	486	LSE	2.840.832
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-36.42	GB000B63H8491	1545.4000	688	LSE	2.840.826
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-36.42	GB000B63H8491	1545.4000	737	LSE	2.840.838
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-37.40	GB000B63H8491	1546.0000	807	LSE	2.842.209
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-37.40	GB000B63H8491	1546.0000	806	LSE	2.842.207
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-37.40	GB000B63H8491	1546.0000	778	LSE	2.842.205
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-38.46	GB000B63H8491	1544.2000	691	LSE	2.843.405
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-41.02	GB000B63H8491	1544.4000	682	LSE	2.846.539
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-42.59	GB000B63H8491	1545.4000	794	CHIX	2.849.791
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-42.59	GB000B63H8491	1545.6000	770	LSE	2.849.789
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-42.59	GB000B63H8491	1545.6000	836	LSE	2.849.787
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-45.25	GB000B63H8491	1546.4000	827	LSE	2.852.793
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-45.25	GB000B63H8491	1546.4000	742	LSE	2.852.791
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-45.32	GB000B63H8491	1546.0000	881	CHIX	2.852.992
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-45.32	GB000B63H8491	1546.0000	737	CHIX	2.852.994
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-46.02	GB000B63H8491	1544.8000	444	LSE	2.853.687
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-46.02	GB000B63H8491	1544.8000	351	LSE	2.853.685
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-46.57	GB000B63H8491	1545.0000	891	CHIX	2.854.804
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-50.28	GB000B63H8491	1545.6000	878	CHIX	2.860.136
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-50.28	GB000B63H8491	1545.8000	759	CHIX	2.860.134
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-52.15	GB000B63H8491	1545.0000	848	LSE	2.862.338
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-53.47	GB000B63H8491	1545.6000	334	CHIX	2.864.057
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-53.47	GB000B63H8491	1545.6000	800	LSE	2.864.055
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-53.47	GB000B63H8491	1545.6000	732	LSE	2.864.053
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-53.47	GB000B63H8491	1545.6000	499	CHIX	2.864.051
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-55.50	GB000B63H8491	1545.6000	737	LSE	2.867.526
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.18	GB000B63H8491	1544.8000	626	CHIX	2.868.168
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.18	GB000B63H8491	1544.8000	182	CHIX	2.868.170
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.43	GB000B63H8491	1545.2000	797	LSE	2.868.946
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.43	GB000B63H8491	1545.4000	680	LSE	2.868.934
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.43	GB000B63H8491	1545.4000	846	LSE	2.868.937
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.43	GB000B63H8491	1545.4000	754	LSE	2.868.930
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.43	GB000B63H8491	1545.4000	791	LSE	2.868.928
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-56.43	GB000B63H8491	1545.4000	808	LSE	2.868.926
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-57.44	GB000B63H8491	1546.4000	77	LSE	2.870.175
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.11	GB000B63H8491	1546.4000	832	LSE	2.870.734
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.11	GB000B63H8491	1546.4000	684	LSE	2.870.731
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.11	GB000B63H8491	1546.4000	759	LSE	2.870.729
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.11	GB000B63H8491	1546.4000	763	LSE	2.870.727
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.11	GB000B63H8491	1546.4000	716	LSE	2.870.725
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.12	GB000B63H8491	1545.8000	260	LSE	2.870.748
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.12	GB000B63H8491	1545.8000	147	LSE	2.870.746
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.12	GB000B63H8491	1545.8000	390	LSE	2.870.744
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-58.12	GB000B63H8491	1546.0000	792	CHIX	2.870.742
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-59.43	GB000B63H8491	1545.6000	41	BATE	2.873.009
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-59.43	GB000B63H8491	1545.8000	721	LSE	2.873.007
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-59.43	GB000B63H8491	1545.8000	767	CHIX	2.873.005
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-59.44	GB000B63H8491	1545.6000	676	BATE	2.873.023
ROLLS-ROYCE HOLDING PLC	13/08/2026	08-59.44	GB000B63H8491	1545.6000	252	BATE	2.873.021
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.31	GB000B63H8491	1545.0000	789	LSE	2.875.031
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.31	GB000B63H8491	1545.0000	57	LSE	2.875.029
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.31	GB000B63H8491	1545.0000	815	LSE	2.875.037
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.31	GB000B63H8491	1545.0000	748	LSE	2.875.035
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.31	GB000B63H8491	1545.0000	751	LSE	2.875.035
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.34	GB000B63H8491	1545.0000	748	LSE	2.875.106
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.35	GB000B63H8491	1544.8000	743	CHIX	2.875.159
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.35	GB000B63H8491	1544.8000	150	CHIX	2.875.157
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-00.42	GB000B63H8491	1543.4000	151	LSE	2.875.298
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-01.30	GB000B63H8491	1543.2000	686	LSE	2.876.210
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-01.30	GB000B63H8491	1543.4000	837	LSE	2.876.208
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-01.30	GB000B63H8491	1543.4000	689	LSE	2.876.206
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-02.30	GB000B63H8491	1544.4000	83	LSE	2.877.602
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-03.36	GB000B63H8491	1544.6000	712	LSE	2.878.740
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-04.33	GB000B63H8491	1544.6000	823	LSE	2.880.173
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-05.55	GB000B63H8491	1544.8000	864	CHIX	2.882.891
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-07.51	GB000B63H8491	1544.8000	353	LSE	2.884.462
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-07.54	GB000B63H8491	1544.8000	392	LSE	2.884.529
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-08.06	GB000B63H8491	1544.4000	848	LSE	2.884.933
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-10.08	GB000B63H8491	1544.8000	722	LSE	2.890.096
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-10.08	GB000B63H8491	1544.8000	836	LSE	2.890.094
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-10.08	GB000B63H8491	1544.8000	793	CHIX	2.890.092
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-11.48	GB000B63H8491	1544.8000	761	CHIX	2.890.090
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-11.48	GB000B63H8491	1544.6000	720	LSE	2.891.749
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-11.48	GB000B63H8491	1544.6000	870	CHIX	2.891.747

ROLLS-ROYCE HOLDING PLC	13/08/2026	09-11-50	GB000B63H8491	1544.4000	802	CHIX	2.891.765
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-14-55	GB000B63H8491	1544.2000	381	LSE	2.895.131
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-14-55	GB000B63H8491	1544.2000	431	LSE	2.895.129
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-15-21	GB000B63H8491	1543.8000	845	CHIX	2.896.435
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-16-47	GB000B63H8491	1543.6000	32	LSE	2.897.930
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-16-47	GB000B63H8491	1543.6000	784	LSE	2.897.928
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-19-15	GB000B63H8491	1544.0000	778	LSE	2.900.237
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.0000	718	LSE	2.902.119
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.4000	813	LSE	2.902.110
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.4000	773	LSE	2.902.108
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.4000	821	LSE	2.902.106
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.4000	799	LSE	2.902.104
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.4000	837	LSE	2.902.102
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-20-08	GB000B63H8491	1545.4000	757	CHIX	2.902.100
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-23-25	GB000B63H8491	1545.4000	721	LSE	2.905.234
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-23-25	GB000B63H8491	1545.4000	701	LSE	2.905.232
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-23-25	GB000B63H8491	1545.4000	781	LSE	2.905.230
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-23-25	GB000B63H8491	1545.0000	802	CHIX	2.905.228
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-24-23	GB000B63H8491	1544.6000	680	LSE	2.905.991
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-24-23	GB000B63H8491	1544.6000	686	LSE	2.905.993
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-24-23	GB000B63H8491	1544.6000	760	LSE	2.905.995
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-24-54	GB000B63H8491	1544.4000	789	LSE	2.906.318
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-24-54	GB000B63H8491	1544.4000	789	LSE	2.906.316
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-26-04	GB000B63H8491	1544.8000	827	LSE	2.908.027
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-27-24	GB000B63H8491	1545.4000	161	CHIX	2.908.992
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-27-24	GB000B63H8491	1545.4000	669	CHIX	2.908.990
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-27-24	GB000B63H8491	1545.4000	656	CHIX	2.908.988
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-27-24	GB000B63H8491	1545.4000	239	CHIX	2.908.986
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-27-44	GB000B63H8491	1546.8000	700	LSE	2.909.382
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-30-09	GB000B63H8491	1546.2000	395	CHIX	2.912.276
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-30-09	GB000B63H8491	1546.2000	492	CHIX	2.912.274
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-30-49	GB000B63H8491	1546.4000	528	LSE	2.912.927
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-30-49	GB000B63H8491	1546.4000	281	LSE	2.912.929
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-30-49	GB000B63H8491	1546.2000	780	LSE	2.912.931
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-48	GB000B63H8491	1547.2000	39	CHIX	2.914.820
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-48	GB000B63H8491	1547.2000	874	CHIX	2.914.818
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-48	GB000B63H8491	1547.4000	725	LSE	2.914.816
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-48	GB000B63H8491	1547.4000	847	LSE	2.914.814
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-48	GB000B63H8491	1547.4000	805	LSE	2.914.812
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-48	GB000B63H8491	1547.4000	827	LSE	2.914.810
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-49	GB000B63H8491	1547.2000	406	Aquis	2.914.826
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-49	GB000B63H8491	1547.0000	89	CHIX	2.914.824
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-49	GB000B63H8491	1547.2000	421	Aquis	2.914.822
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-32-59	GB000B63H8491	1547.0000	675	CHIX	2.914.943
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-33-07	GB000B63H8491	1546.2000	34	LSE	2.915.081
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-34-37	GB000B63H8491	1545.6000	776	LSE	2.916.886
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-36-45	GB000B63H8491	1545.2000	711	LSE	2.920.135
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-37-16	GB000B63H8491	1544.8000	726	LSE	2.920.523
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-37-56	GB000B63H8491	1545.4000	24	LSE	2.921.114
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-37-56	GB000B63H8491	1545.4000	750	CHIX	2.921.112
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-37-56	GB000B63H8491	1545.4000	794	LSE	2.921.110
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-41-40	GB000B63H8491	1545.8000	8	LSE	2.927.638
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-41-40	GB000B63H8491	1545.8000	765	LSE	2.927.636
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-41-40	GB000B63H8491	1545.8000	803	LSE	2.927.634
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-41-40	GB000B63H8491	1546.0000	830	CHIX	2.927.632
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-41-40	GB000B63H8491	1546.0000	846	CHIX	2.927.630
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-42-51	GB000B63H8491	1546.0000	801	LSE	2.928.764
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-44-22	GB000B63H8491	1546.2000	826	LSE	2.929.944
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-45-22	GB000B63H8491	1546.2000	719	LSE	2.931.855
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-48-10	GB000B63H8491	1547.4000	903	CHIX	2.934.554
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-48-10	GB000B63H8491	1547.4000	696	LSE	2.934.558
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-48-10	GB000B63H8491	1547.4000	795	LSE	2.934.556
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-49-11	GB000B63H8491	1547.4000	763	CHIX	2.935.384
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-52-47	GB000B63H8491	1547.6000	847	CHIX	2.939.058
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-54-41	GB000B63H8491	1547.8000	719	LSE	2.940.536
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-56-26	GB000B63H8491	1548.2000	792	LSE	2.942.664
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-56-26	GB000B63H8491	1548.4000	885	CHIX	2.942.662
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-58-01	GB000B63H8491	1548.8000	804	LSE	2.943.758
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-58-03	GB000B63H8491	1548.6000	522	LSE	2.943.812
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-58-03	GB000B63H8491	1548.6000	174	LSE	2.943.810
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-58-03	GB000B63H8491	1548.6000	311	LSE	2.943.808
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-58-03	GB000B63H8491	1548.6000	477	LSE	2.943.806
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-58-06	GB000B63H8491	1548.6000	809	CHIX	2.943.838
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-59-11	GB000B63H8491	1548.8000	821	LSE	2.945.352
ROLLS-ROYCE HOLDING PLC	13/08/2026	09-59-37	GB000B63H8491	1548.6000	838	LSE	2.945.758
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-02-43	GB000B63H8491	1548.8000	843	LSE	2.949.985
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-06-20	GB000B63H8491	1548.2000	830	CHIX	2.953.554
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-06-20	GB000B63H8491	1548.2000	836	CHIX	2.953.552
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-06-20	GB000B63H8491	1548.2000	833	CHIX	2.953.550
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-06-20	GB000B63H8491	1548.4000	748	LSE	2.953.548
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-06-20	GB000B63H8491	1548.4000	792	LSE	2.953.546
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-09-05	GB000B63H8491	1548.0000	913	CHIX	2.955.594
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-09-44	GB000B63H8491	1548.2000	722	LSE	2.956.084
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-11-45	GB000B63H8491	1548.0000	814	LSE	2.958.319
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-13-56	GB000B63H8491	1547.8000	80	LSE	2.959.979
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-13-56	GB000B63H8491	1547.8000	682	LSE	2.959.977
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-14-57	GB000B63H8491	1548.4000	971	CHIX	2.960.976
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-14-59	GB000B63H8491	1548.2000	912	LSE	2.961.026
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-14-59	GB000B63H8491	1548.2000	878	CHIX	2.961.024
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-15-23	GB000B63H8491	1547.8000	820	LSE	2.962.230
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-15-23	GB000B63H8491	1547.8000	679	LSE	2.962.232
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-16-31	GB000B63H8491	1547.4000	963	BATE	2.963.281
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-16-31	GB000B63H8491	1547.4000	318	BATE	2.963.279
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-17-55	GB000B63H8491	1547.2000	741	CHIX	2.964.634
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-17-55	GB000B63H8491	1547.2000	816	CHIX	2.964.632
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-17-55	GB000B63H8491	1547.2000	850	CHIX	2.964.630
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-18-30	GB000B63H8491	1547.0000	844	LSE	2.965.099
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-20-01	GB000B63H8491	1547.2000	226	CHIX	2.967.345
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-20-16	GB000B63H8491	1547.2000	41	CHIX	2.967.508
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-20-16	GB000B63H8491	1547.2000	490	CHIX	2.967.506
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-24-42	GB000B63H8491	1547.4000	149	LSE	2.970.715
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-26-32	GB000B63H8491	1548.4000	793	LSE	2.973.053
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-26-32	GB000B63H8491	1548.4000	730	LSE	2.973.051
ROLLS-ROYCE HOLDING PLC	13/08/2026	10-26-32	GB000B63H8491	1548.4000	868	CHIX	2.973.049

ROLLS-ROYCE HOLDING PLC	13/08/2026	10:26:32	GB000B63H8491	1548.4000	151	CHIX	2.973.055
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:26:32	GB000B63H8491	1548.4000	790	LSE	2.973.057
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:26:32	GB000B63H8491	1548.4000	723	CHIX	2.973.059
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:27:47	GB000B63H8491	1548.4000	903	CHIX	2.973.997
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:28:55	GB000B63H8491	1547.8000	751	LSE	2.975.002
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:28:55	GB000B63H8491	1547.8000	51	LSE	2.975.000
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:30:40	GB000B63H8491	1547.8000	95	LSE	2.977.175
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:30:40	GB000B63H8491	1547.8000	700	LSE	2.977.173
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:31:51	GB000B63H8491	1547.8000	805	CHIX	2.978.130
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:34:12	GB000B63H8491	1548.4000	696	LSE	2.979.842
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:35:41	GB000B63H8491	1548.8000	795	CHIX	2.981.925
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:37:56	GB000B63H8491	1548.4000	747	LSE	2.984.640
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:37:56	GB000B63H8491	1548.4000	804	LSE	2.984.638
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:38:37	GB000B63H8491	1548.0000	709	LSE	2.985.163
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:38:37	GB000B63H8491	1548.0000	11	LSE	2.985.161
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:39:20	GB000B63H8491	1548.0000	882	CHIX	2.985.694
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:40:04	GB000B63H8491	1548.0000	862	CHIX	2.987.233
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:11	GB000B63H8491	1548.0000	707	LSE	2.990.096
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:11	GB000B63H8491	1548.0000	770	CHIX	2.990.094
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:12	GB000B63H8491	1547.6000	290	LSE	2.990.118
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:12	GB000B63H8491	1547.6000	499	LSE	2.990.114
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:31	GB000B63H8491	1547.6000	740	LSE	2.990.259
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:31	GB000B63H8491	1547.6000	773	LSE	2.990.257
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:31	GB000B63H8491	1547.6000	838	LSE	2.990.255
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:31	GB000B63H8491	1547.6000	841	LSE	2.990.253
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:44:31	GB000B63H8491	1547.6000	842	LSE	2.990.251
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:45:10	GB000B63H8491	1547.6000	713	CHIX	2.991.526
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:48:25	GB000B63H8491	1547.8000	826	LSE	2.993.840
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:48:25	GB000B63H8491	1547.8000	27	CHIX	2.993.838
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:48:25	GB000B63H8491	1547.8000	849	CHIX	2.993.836
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:49:34	GB000B63H8491	1547.4000	704	LSE	2.994.816
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:49:34	GB000B63H8491	1547.4000	684	LSE	2.994.814
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:51:53	GB000B63H8491	1547.8000	712	LSE	2.997.207
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:51:53	GB000B63H8491	1547.8000	331	CHIX	2.997.205
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:51:53	GB000B63H8491	1547.8000	564	CHIX	2.997.203
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:52:33	GB000B63H8491	1547.8000	13	LSE	2.997.644
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:57:34	GB000B63H8491	1547.8000	834	LSE	2.997.628
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:55:20	GB000B63H8491	1548.4000	783	LSE	3.001.208
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:57:11	GB000B63H8491	1548.8000	380	CHIX	3.002.798
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:57:11	GB000B63H8491	1548.8000	534	CHIX	3.002.800
ROLLS-ROYCE HOLDING PLC	13/08/2026	10:58:16	GB000B63H8491	1548.6000	126	LSE	3.003.508
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:00:03	GB000B63H8491	1547.8000	70	LSE	3.005.365
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:00:03	GB000B63H8491	1548.0000	796	CHIX	3.005.341
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:00:03	GB000B63H8491	1548.0000	795	CHIX	3.005.339
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:02:06	GB000B63H8491	1548.0000	646	LSE	3.007.423
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:02:06	GB000B63H8491	1548.0000	142	LSE	3.007.421
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:02:06	GB000B63H8491	1548.0000	819	LSE	3.007.419
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:02:19	GB000B63H8491	1547.8000	728	LSE	3.007.569
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:04:17	GB000B63H8491	1547.6000	835	LSE	3.009.471
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:07:07	GB000B63H8491	1548.0000	23	CHIX	3.013.034
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:07:18	GB000B63H8491	1548.0000	625	LSE	3.013.140
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:07:18	GB000B63H8491	1548.0000	718	CHIX	3.013.138
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:07:18	GB000B63H8491	1548.0000	911	CHIX	3.013.142
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:07:18	GB000B63H8491	1548.0000	138	LSE	3.013.144
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:10:51	GB000B63H8491	1547.8000	846	CHIX	3.016.202
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:11:10	GB000B63H8491	1547.8000	714	LSE	3.016.424
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:13:07	GB000B63H8491	1548.0000	751	LSE	3.017.439
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:13:07	GB000B63H8491	1548.0000	811	LSE	3.017.437
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:16:42	GB000B63H8491	1549.2000	781	LSE	3.021.283
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:16:42	GB000B63H8491	1549.2000	795	CHIX	3.021.281
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:16:42	GB000B63H8491	1549.2000	815	CHIX	3.021.279
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:16:42	GB000B63H8491	1549.2000	806	LSE	3.021.277
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:16:42	GB000B63H8491	1549.2000	866	CHIX	3.021.275
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:16:54	GB000B63H8491	1549.0000	806	LSE	3.021.416
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:17:42	GB000B63H8491	1549.0000	681	CHIX	3.021.950
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:18:57	GB000B63H8491	1549.4000	138	LSE	3.022.933
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:18:57	GB000B63H8491	1549.4000	582	LSE	3.022.935
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:19:51	GB000B63H8491	1548.4000	832	LSE	3.023.716
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:23:55	GB000B63H8491	1548.0000	54	LSE	3.027.707
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:23:55	GB000B63H8491	1548.4000	685	LSE	3.027.705
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:25:03	GB000B63H8491	1548.2000	766	LSE	3.029.626
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:28:06	GB000B63H8491	1548.6000	792	CHIX	3.031.841
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:28:06	GB000B63H8491	1548.6000	547	LSE	3.031.839
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:28:06	GB000B63H8491	1548.6000	912	CHIX	3.031.837
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:28:06	GB000B63H8491	1548.6000	156	LSE	3.031.835
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:28:06	GB000B63H8491	1548.6000	804	CHIX	3.031.833
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:28:39	GB000B63H8491	1548.4000	719	LSE	3.032.177
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:31:00	GB000B63H8491	1547.6000	15	LSE	3.034.463
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:31:00	GB000B63H8491	1547.6000	627	LSE	3.034.461
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:31:43	GB000B63H8491	1547.6000	795	LSE	3.034.957
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:32:51	GB000B63H8491	1548.0000	321	LSE	3.035.743
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:32:51	GB000B63H8491	1548.0000	493	LSE	3.035.741
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:32:56	GB000B63H8491	1547.8000	28	CHIX	3.035.782
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:34:21	GB000B63H8491	1548.0000	854	CHIX	3.036.692
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:34:21	GB000B63H8491	1548.0000	744	CHIX	3.036.690
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:34:21	GB000B63H8491	1548.0000	358	CHIX	3.036.688
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:34:21	GB000B63H8491	1548.0000	453	CHIX	3.036.686
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:36:00	GB000B63H8491	1547.6000	756	LSE	3.038.494
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:37:48	GB000B63H8491	1548.0000	92	LSE	3.039.767
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:37:48	GB000B63H8491	1548.0000	676	LSE	3.039.765
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:40:06	GB000B63H8491	1548.6000	820	LSE	3.042.210
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:43:11	GB000B63H8491	1548.8000	63	LSE	3.044.829
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:43:51	GB000B63H8491	1548.8000	373	LSE	3.045.291
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:43:51	GB000B63H8491	1548.8000	395	LSE	3.045.289
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:43:51	GB000B63H8491	1548.8000	778	CHIX	3.045.293
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:46:28	GB000B63H8491	1549.0000	802	LSE	3.048.073
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:46:56	GB000B63H8491	1550.0000	154	LSE	3.048.365
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	112	LSE	3.051.771
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	639	LSE	3.051.769
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	61	LSE	3.051.767
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	686	LSE	3.051.765
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	634	CHIX	3.051.763
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	243	CHIX	3.051.761
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:50:14	GB000B63H8491	1551.0000	854	CHIX	3.051.759

ROLLS-ROYCE HOLDING PLC	13/08/2026	11:52:23	GB000B63H8491	1551.4000	670	CHIX	3.053.186
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:52:23	GB000B63H8491	1551.4000	823	CHIX	3.053.182
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:52:23	GB000B63H8491	1551.4000	739	BATH	3.053.184
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:52:23	GB000B63H8491	1551.4000	173	CHIX	3.053.188
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:53:16	GB000B63H8491	1550.8000	826	LSE	3.053.904
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:54:07	GB000B63H8491	1550.0000	5	LSE	3.054.569
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:54:16	GB000B63H8491	1550.0000	11	LSE	3.054.708
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:55:26	GB000B63H8491	1550.0000	100	CHIX	3.056.550
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:56:05	GB000B63H8491	1550.0000	46	LSE	3.057.049
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:56:05	GB000B63H8491	1550.0000	637	LSE	3.057.047
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:56:05	GB000B63H8491	1550.0000	668	CHIX	3.057.045
ROLLS-ROYCE HOLDING PLC	13/08/2026	11:56:40	GB000B63H8491	1550.2000	117	LSE	3.057.480
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.0000	843	LSE	3.061.170
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.0000	914	LSE	3.061.768
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.0000	52	LSE	3.061.766
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.0000	708	LSE	3.061.760
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.0000	792	LSE	3.061.764
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.0000	803	LSE	3.061.762
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:00:41	GB000B63H8491	1551.2000	756	CHIX	3.061.758
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:01:25	GB000B63H8491	1551.0000	757	LSE	3.062.372
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:01:25	GB000B63H8491	1551.0000	777	LSE	3.062.370
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:01:25	GB000B63H8491	1551.0000	774	LSE	3.062.368
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:04:43	GB000B63H8491	1551.4000	792	LSE	3.065.756
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:05:30	GB000B63H8491	1551.4000	874	CHIX	3.067.395
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:07:19	GB000B63H8491	1551.2000	144	CHIX	3.069.095
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:07:19	GB000B63H8491	1551.2000	626	CHIX	3.069.093
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:08:40	GB000B63H8491	1550.6000	307	LSE	3.070.166
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:08:40	GB000B63H8491	1550.6000	790	LSE	3.070.168
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:08:40	GB000B63H8491	1550.6000	387	LSE	3.070.170
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:10:19	GB000B63H8491	1550.4000	136	CHIX	3.071.932
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:10:19	GB000B63H8491	1550.4000	785	CHIX	3.071.930
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:01	GB000B63H8491	1550.0000	125	CHIX	3.072.566
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:01	GB000B63H8491	1550.0000	618	CHIX	3.072.564
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:01	GB000B63H8491	1550.0000	705	LSE	3.072.562
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:01	GB000B63H8491	1550.0000	99	LSE	3.072.560
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:01	GB000B63H8491	1550.0000	360	LSE	3.072.558
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:41	GB000B63H8491	1550.6000	835	LSE	3.073.245
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:41	GB000B63H8491	1550.6000	715	LSE	3.073.243
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:11:41	GB000B63H8491	1550.6000	129	LSE	3.073.241
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:17:29	GB000B63H8491	1551.0000	269	LSE	3.077.863
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:17:29	GB000B63H8491	1551.0000	38	LSE	3.077.860
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:18:01	GB000B63H8491	1551.0000	434	LSE	3.078.291
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:20:51	GB000B63H8491	1551.6000	420	LSE	3.080.890
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:20:51	GB000B63H8491	1551.6000	889	CHIX	3.080.888
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:20:51	GB000B63H8491	1551.6000	383	LSE	3.080.886
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:20:51	GB000B63H8491	1551.6000	791	CHIX	3.080.884
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:23:01	GB000B63H8491	1550.8000	664	LSE	3.082.505
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:24:01	GB000B63H8491	1550.8000	2	LSE	3.083.126
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:24:01	GB000B63H8491	1550.8000	49	LSE	3.083.124
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:24:01	GB000B63H8491	1550.8000	349	LSE	3.083.122
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:24:10	GB000B63H8491	1550.8000	5	LSE	3.083.248
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:24:51	GB000B63H8491	1550.8000	353	LSE	3.083.766
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:25:09	GB000B63H8491	1550.8000	859	CHIX	3.084.823
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:25:09	GB000B63H8491	1550.8000	15	LSE	3.084.824
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:25:09	GB000B63H8491	1550.8000	18	LSE	3.084.828
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:25:09	GB000B63H8491	1550.8000	765	CHIX	3.084.826
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:25:09	GB000B63H8491	1550.8000	542	LSE	3.084.830
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:26:35	GB000B63H8491	1550.2000	786	LSE	3.085.813
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:26:37	GB000B63H8491	1550.0000	783	LSE	3.085.857
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:26:37	GB000B63H8491	1550.0000	712	LSE	3.085.855
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:29:17	GB000B63H8491	1550.4000	31	CHIX	3.087.726
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:29:17	GB000B63H8491	1550.4000	826	CHIX	3.087.724
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:31:01	GB000B63H8491	1550.2000	830	LSE	3.090.474
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:31:49	GB000B63H8491	1550.0000	42	LSE	3.091.398
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:31:49	GB000B63H8491	1550.0000	490	LSE	3.091.396
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:31:49	GB000B63H8491	1550.0000	147	LSE	3.091.394
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:31:49	GB000B63H8491	1550.0000	878	CHIX	3.091.392
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:37:13	GB000B63H8491	1551.0000	907	CHIX	3.096.681
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:37:13	GB000B63H8491	1551.0000	490	LSE	3.096.679
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:37:13	GB000B63H8491	1551.0000	196	LSE	3.096.677
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:37:13	GB000B63H8491	1551.0000	42	LSE	3.096.683
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:37:13	GB000B63H8491	1551.0000	800	LSE	3.096.685
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:41:20	GB000B63H8491	1552.2000	790	CHIX	3.100.624
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:41:20	GB000B63H8491	1552.2000	5	LSE	3.100.622
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:41:20	GB000B63H8491	1552.2000	882	CHIX	3.100.620
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:41:20	GB000B63H8491	1552.2000	687	LSE	3.100.618
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:41:20	GB000B63H8491	1552.2000	796	LSE	3.100.616
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:46:02	GB000B63H8491	1552.6000	815	CHIX	3.104.680
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:46:41	GB000B63H8491	1552.2000	698	LSE	3.105.166
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:48:50	GB000B63H8491	1551.6000	827	CHIX	3.106.550
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:50:04	GB000B63H8491	1551.6000	843	LSE	3.108.424
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:50:04	GB000B63H8491	1551.6000	747	LSE	3.108.426
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:53:41	GB000B63H8491	1550.0000	459	LSE	3.110.851
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:53:41	GB000B63H8491	1550.0000	254	LSE	3.110.849
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:53:41	GB000B63H8491	1550.0000	895	CHIX	3.110.847
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:53:51	GB000B63H8491	1550.0000	14	LSE	3.110.916
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:53:51	GB000B63H8491	1550.0000	581	LSE	3.110.914
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:54:31	GB000B63H8491	1550.0000	13	LSE	3.111.328
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:55:25	GB000B63H8491	1549.8000	2	LSE	3.112.982
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:55:25	GB000B63H8491	1549.8000	692	LSE	3.112.980
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:56:31	GB000B63H8491	1550.0000	350	LSE	3.113.768
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:56:42	GB000B63H8491	1550.0000	351	LSE	3.113.930
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:56:42	GB000B63H8491	1550.0000	807	CHIX	3.113.928
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:59:32	GB000B63H8491	1550.0000	586	LSE	3.116.463
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:59:32	GB000B63H8491	1550.0000	162	LSE	3.116.465
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:59:36	GB000B63H8491	1549.8000	513	CHIX	3.116.542
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:59:36	GB000B63H8491	1549.8000	263	CHIX	3.116.540
ROLLS-ROYCE HOLDING PLC	13/08/2026	12:59:36	GB000B63H8491	1549.8000	759	CHIX	3.116.538
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:29	GB000B63H8491	1549.8000	160	CHIX	3.118.253
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:29	GB000B63H8491	1549.8000	656	CHIX	3.118.251
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:59	GB000B63H8491	1549.6000	36	LSE	3.118.669
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:59	GB000B63H8491	1549.6000	713	LSE	3.118.667
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:59	GB000B63H8491	1549.6000	568	LSE	3.118.665
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:59	GB000B63H8491	1549.6000	96	LSE	3.118.663

ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:59	GB000B63H8491	1549.6000	202	LSE	3.118.661
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:59	GB000B63H8491	1549.6000	788	LSE	3.118.671
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:00:10	GB000B63H8491	1549.2000	13	LSE	3.120.235
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:03:21	GB000B63H8491	1549.2000	812	LSE	3.120.552
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:03:23	GB000B63H8491	1549.2000	20	LSE	3.120.608
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:04:57	GB000B63H8491	1548.8000	1	LSE	3.121.662
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:04:57	GB000B63H8491	1548.8000	710	LSE	3.121.660
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:06:37	GB000B63H8491	1548.6000	47	CHIX	3.124.121
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:06:41	GB000B63H8491	1548.6000	874	CHIX	3.124.165
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:06:41	GB000B63H8491	1548.6000	32	CHIX	3.124.163
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:07:57	GB000B63H8491	1548.4000	175	CHIX	3.125.297
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:08:05	GB000B63H8491	1548.4000	714	CHIX	3.125.439
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:09:41	GB000B63H8491	1548.6000	797	LSE	3.126.627
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:09:41	GB000B63H8491	1548.6000	682	LSE	3.126.625
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:09:41	GB000B63H8491	1548.6000	704	LSE	3.126.623
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:23	GB000B63H8491	1549.0000	412	LSE	3.128.443
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:31	GB000B63H8491	1548.8000	684	LSE	3.128.576
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:31	GB000B63H8491	1548.8000	798	LSE	3.128.574
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:31	GB000B63H8491	1548.8000	721	Aquis	3.128.570
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:31	GB000B63H8491	1548.8000	860	CHIX	3.128.568
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:31	GB000B63H8491	1548.8000	803	CHIX	3.128.572
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:10:44	GB000B63H8491	1548.2000	766	CHIX	3.128.741
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:12:48	GB000B63H8491	1548.2000	25	LSE	3.130.122
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:12:48	GB000B63H8491	1548.2000	686	LSE	3.130.120
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:12:56	GB000B63H8491	1548.0000	699	LSE	3.130.205
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:12:56	GB000B63H8491	1548.0000	786	LSE	3.130.203
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	739	LSE	3.131.728
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	481	LSE	3.131.726
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	541	LSE	3.131.724
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	270	LSE	3.131.722
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	270	LSE	3.131.720
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	409	LSE	3.131.718
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1547.8000	415	LSE	3.131.716
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1548.0000	542	LSE	3.131.710
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1548.0000	243	LSE	3.131.712
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1548.0000	843	BATE	3.131.706
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1548.2000	815	LSE	3.131.708
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:14:53	GB000B63H8491	1548.2000	911	CHIX	3.131.704
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:14	GB000B63H8491	1548.2000	253	LSE	3.135.289
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:14	GB000B63H8491	1548.2000	309	LSE	3.135.287
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:14	GB000B63H8491	1548.2000	45	LSE	3.135.285
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:14	GB000B63H8491	1548.2000	134	LSE	3.135.283
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:58	GB000B63H8491	1548.6000	818	LSE	3.135.915
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:58	GB000B63H8491	1548.6000	1	LSE	3.135.917
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:58	GB000B63H8491	1548.6000	747	LSE	3.135.919
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:18:58	GB000B63H8491	1548.6000	792	LSE	3.135.921
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:20:33	GB000B63H8491	1547.6000	744	LSE	3.138.428
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:20:33	GB000B63H8491	1547.6000	734	LSE	3.138.426
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:20:33	GB000B63H8491	1547.8000	760	CHIX	3.138.424
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:21:55	GB000B63H8491	1546.4000	49	LSE	3.139.561
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:21:55	GB000B63H8491	1546.4000	196	LSE	3.139.559
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:23:47	GB000B63H8491	1546.8000	786	LSE	3.140.817
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:23:47	GB000B63H8491	1546.8000	754	CHIX	3.140.815
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:23:47	GB000B63H8491	1546.8000	862	CHIX	3.140.813
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:24:11	GB000B63H8491	1547.2000	851	LSE	3.141.100
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:24:11	GB000B63H8491	1547.2000	15	CHIX	3.141.098
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:25:31	GB000B63H8491	1547.6000	512	LSE	3.143.012
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:25:31	GB000B63H8491	1547.6000	182	LSE	3.143.014
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:25:36	GB000B63H8491	1547.4000	687	LSE	3.143.102
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:27:55	GB000B63H8491	1547.6000	760	LSE	3.144.605
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:29:30	GB000B63H8491	1547.6000	91	LSE	3.145.585
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:29:30	GB000B63H8491	1547.6000	490	LSE	3.145.583
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:29:30	GB000B63H8491	1547.6000	196	LSE	3.145.581
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:29:30	GB000B63H8491	1547.6000	24	LSE	3.145.579
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:17	GB000B63H8491	1548.6000	696	LSE	3.147.907
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	333	LSE	3.147.964
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.6000	443	CHIX	3.147.952
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	692	LSE	3.147.954
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	6	LSE	3.147.956
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	262	LSE	3.147.958
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	105	LSE	3.147.960
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	804	LSE	3.147.962
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.4000	373	CHIX	3.147.950
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:30:20	GB000B63H8491	1548.6000	803	CHIX	3.147.948
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:31:17	GB000B63H8491	1545.8000	282	LSE	3.149.045
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:31:33	GB000B63H8491	1545.8000	18	LSE	3.149.303
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:31:34	GB000B63H8491	1545.8000	455	LSE	3.149.333
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:32:11	GB000B63H8491	1544.8000	331	CHIX	3.149.803
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:32:11	GB000B63H8491	1544.8000	555	CHIX	3.149.801
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:32:50	GB000B63H8491	1544.8000	476	LSE	3.150.418
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:32:50	GB000B63H8491	1544.8000	343	LSE	3.150.416
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:33:22	GB000B63H8491	1544.6000	811	LSE	3.150.896
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:33:46	GB000B63H8491	1544.4000	653	LSE	3.151.260
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	116	LSE	3.155.347
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	774	CHIX	3.155.345
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	150	LSE	3.155.343
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	147	LSE	3.155.341
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	593	LSE	3.155.339
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	813	CHIX	3.155.337
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	539	LSE	3.155.335
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:37:12	GB000B63H8491	1546.2000	811	CHIX	3.155.333
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:39:23	GB000B63H8491	1546.4000	709	LSE	3.156.071
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:39:23	GB000B63H8491	1546.4000	730	CHIX	3.156.969
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:39:23	GB000B63H8491	1546.4000	32	CHIX	3.156.967
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:41:15	GB000B63H8491	1545.8000	686	LSE	3.159.190
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:41:15	GB000B63H8491	1545.8000	40	LSE	3.159.192
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:41:42	GB000B63H8491	1545.6000	70	LSE	3.159.515
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:42:47	GB000B63H8491	1546.4000	607	LSE	3.160.246
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:42:48	GB000B63H8491	1546.4000	245	LSE	3.160.270
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:42:48	GB000B63H8491	1546.4000	514	LSE	3.160.268
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:42:48	GB000B63H8491	1546.4000	172	LSE	3.160.266
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:46:14	GB000B63H8491	1547.4000	782	LSE	3.164.374
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:46:14	GB000B63H8491	1547.4000	858	CHIX	3.164.372
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:46:14	GB000B63H8491	1547.4000	898	CHIX	3.164.370

ROLLS-ROYCE HOLDING PLC	13/08/2026	13:46:25	GB000B63H8491	1547.4000	768	CHIX	3.164.545
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:47:07	GB000B63H8491	1547.4000	802	LSE	3.165.177
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:47:07	GB000B63H8491	1547.4000	865	CHIX	3.165.175
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:47:57	GB000B63H8491	1547.8000	174	LSE	3.165.953
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:48:55	GB000B63H8491	1548.6000	638	CHIX	3.166.783
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:48:55	GB000B63H8491	1548.6000	164	CHIX	3.166.781
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:48:55	GB000B63H8491	1548.6000	286	LSE	3.166.775
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:48:55	GB000B63H8491	1548.6000	735	LSE	3.166.777
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:48:55	GB000B63H8491	1548.6000	533	LSE	3.166.779
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:49:49	GB000B63H8491	1547.8000	591	LSE	3.167.598
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:50:16	GB000B63H8491	1547.6000	720	LSE	3.169.325
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:50:52	GB000B63H8491	1547.4000	834	CHIX	3.169.813
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:52:04	GB000B63H8491	1547.0000	595	LSE	3.170.742
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:52:04	GB000B63H8491	1547.0000	140	LSE	3.170.740
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:54:06	GB000B63H8491	1546.4000	610	LSE	3.172.429
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:54:17	GB000B63H8491	1546.4000	235	LSE	3.172.597
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:54:17	GB000B63H8491	1546.4000	196	LSE	3.172.595
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:54:17	GB000B63H8491	1546.4000	393	LSE	3.172.593
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:54:17	GB000B63H8491	1546.4000	146	LSE	3.172.591
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:55:22	GB000B63H8491	1546.8000	358	LSE	3.174.530
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:55:22	GB000B63H8491	1546.8000	478	LSE	3.174.532
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:57:11	GB000B63H8491	1545.6000	31	LSE	3.176.132
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:57:11	GB000B63H8491	1545.8000	799	LSE	3.176.130
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:57:30	GB000B63H8491	1545.2000	814	CHIX	3.176.297
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:58:05	GB000B63H8491	1544.8000	133	LSE	3.176.792
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:58:05	GB000B63H8491	1544.8000	539	LSE	3.176.790
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:58:05	GB000B63H8491	1544.8000	147	LSE	3.176.788
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:58:05	GB000B63H8491	1544.8000	882	CHIX	3.176.786
ROLLS-ROYCE HOLDING PLC	13/08/2026	13:58:06	GB000B63H8491	1544.8000	723	LSE	3.176.800
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:00:53	GB000B63H8491	1544.8000	745	CHIX	3.180.048
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:00:53	GB000B63H8491	1544.8000	696	CHIX	3.180.046
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:01:46	GB000B63H8491	1543.6000	847	LSE	3.181.099
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:02:29	GB000B63H8491	1543.6000	773	LSE	3.181.707
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:02:29	GB000B63H8491	1543.6000	681	LSE	3.181.709
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:04:05	GB000B63H8491	1544.4000	454	CHIX	3.183.197
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:04:26	GB000B63H8491	1544.6000	16	LSE	3.183.559
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:04:26	GB000B63H8491	1544.6000	745	CHIX	3.183.557
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:05:06	GB000B63H8491	1544.4000	21	CHIX	3.185.546
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:05:06	GB000B63H8491	1544.6000	691	LSE	3.185.544
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:05:07	GB000B63H8491	1544.4000	29	CHIX	3.185.564
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:05:10	GB000B63H8491	1544.6000	16	CHIX	3.185.610
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:05:14	GB000B63H8491	1544.4000	100	CHIX	3.185.674
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:05:23	GB000B63H8491	1544.4000	181	CHIX	3.185.778
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:08:18	GB000B63H8491	1546.2000	726	LSE	3.188.631
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:08:18	GB000B63H8491	1546.2000	840	LSE	3.188.629
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:08:18	GB000B63H8491	1546.2000	771	LSE	3.188.627
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:08:18	GB000B63H8491	1546.2000	684	LSE	3.188.625
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:09:07	GB000B63H8491	1546.2000	780	LSE	3.189.412
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:09:07	GB000B63H8491	1546.2000	726	LSE	3.189.410
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:11:54	GB000B63H8491	1547.4000	868	CHIX	3.193.043
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:11:54	GB000B63H8491	1547.4000	767	CHIX	3.193.041
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:11:54	GB000B63H8491	1547.4000	653	CHIX	3.193.039
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:11:54	GB000B63H8491	1547.4000	99	CHIX	3.193.037
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:13:36	GB000B63H8491	1548.0000	385	LSE	3.194.645
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:13:36	GB000B63H8491	1548.0000	385	LSE	3.194.643
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:13:43	GB000B63H8491	1547.8000	324	LSE	3.194.770
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:13:43	GB000B63H8491	1547.8000	444	LSE	3.194.768
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:02	GB000B63H8491	1547.6000	720	LSE	3.197.112
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:02	GB000B63H8491	1547.6000	681	LSE	3.197.114
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:02	GB000B63H8491	1547.6000	789	LSE	3.197.116
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:02	GB000B63H8491	1547.6000	745	LSE	3.197.118
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:02	GB000B63H8491	1547.8000	791	CHIX	3.197.100
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:02	GB000B63H8491	1547.8000	775	CHIX	3.197.098
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:15:30	GB000B63H8491	1547.0000	836	LSE	3.197.679
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.0000	875	BATE	3.201.316
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.2000	749	LSE	3.201.314
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.2000	834	LSE	3.201.312
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.2000	682	LSE	3.201.310
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.2000	710	LSE	3.201.308
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.2000	781	LSE	3.201.306
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:19:15	GB000B63H8491	1547.2000	876	CHIX	3.201.304
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:20:33	GB000B63H8491	1547.0000	811	CHIX	3.203.801
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:20:33	GB000B63H8491	1547.0000	916	CHIX	3.203.799
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:20:34	GB000B63H8491	1546.8000	788	CHIX	3.203.812
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:21:16	GB000B63H8491	1546.8000	30	LSE	3.204.590
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:21:16	GB000B63H8491	1546.8000	245	LSE	3.204.588
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:21:16	GB000B63H8491	1546.8000	196	LSE	3.204.586
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:21:16	GB000B63H8491	1546.8000	360	LSE	3.204.584
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:22:10	GB000B63H8491	1546.6000	747	LSE	3.205.517
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:22:10	GB000B63H8491	1546.6000	750	LSE	3.205.515
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:22:10	GB000B63H8491	1546.6000	777	LSE	3.205.513
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:22:10	GB000B63H8491	1546.6000	692	LSE	3.205.511
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:22:31	GB000B63H8491	1546.4000	813	LSE	3.205.821
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:22:31	GB000B63H8491	1546.4000	856	CHIX	3.205.819
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:24:01	GB000B63H8491	1546.2000	758	CHIX	3.207.403
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:25:28	GB000B63H8491	1545.6000	845	CHIX	3.210.176
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:26:39	GB000B63H8491	1545.0000	296	LSE	3.211.452
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:26:58	GB000B63H8491	1545.0000	824	LSE	3.211.738
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:26:58	GB000B63H8491	1545.2000	815	LSE	3.211.736
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:26:58	GB000B63H8491	1545.2000	765	LSE	3.211.734
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:26:58	GB000B63H8491	1545.2000	843	LSE	3.211.732
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:29:07	GB000B63H8491	1546.0000	421	LSE	3.214.283
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:29:44	GB000B63H8491	1546.4000	84	LSE	3.215.484
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:00	GB000B63H8491	1546.4000	52	LSE	3.217.588
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:00	GB000B63H8491	1546.4000	735	LSE	3.217.584
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:00	GB000B63H8491	1546.4000	655	LSE	3.217.093
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:00	GB000B63H8491	1546.4000	801	CHIX	3.217.091
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:00	GB000B63H8491	1546.4000	108	LSE	3.217.089
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:03	GB000B63H8491	1546.0000	353	CHIX	3.221.957
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:03	GB000B63H8491	1546.0000	501	CHIX	3.221.955
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:03	GB000B63H8491	1546.0000	370	LSE	3.221.952
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:04	GB000B63H8491	1545.6000	58	LSE	3.222.066
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:04	GB000B63H8491	1545.6000	196	LSE	3.222.064
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:04	GB000B63H8491	1545.6000	490	LSE	3.222.062

ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:27	GB00B63H8491	1545.4000	682	LSE	3,232.619
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:30:27	GB00B63H8491	1545.4000	710	LSE	3,232.617
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.4000	865	CHIX	3,226.829
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.4000	778	CHIX	3,226.821
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.4000	89	CHIX	3,226.819
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.4000	777	CHIX	3,226.827
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.4000	14	CHIX	3,226.823
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.4000	830	CHIX	3,226.825
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.6000	274	LSE	3,226.786
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.6000	245	LSE	3,226.784
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:31:32	GB00B63H8491	1546.6000	777	LSE	3,226.780
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:32:05	GB00B63H8491	1546.0000	777	LSE	3,228.526
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:32:05	GB00B63H8491	1546.0000	802	LSE	3,228.524
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:32:05	GB00B63H8491	1546.0000	751	LSE	3,228.522
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:32:05	GB00B63H8491	1546.0000	19	LSE	3,228.520
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:32:40	GB00B63H8491	1546.2000	754	LSE	3,229.948
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:32:40	GB00B63H8491	1546.2000	694	LSE	3,229.946
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:37	GB00B63H8491	1544.8000	245	LSE	3,232.791
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:37	GB00B63H8491	1544.8000	441	LSE	3,232.289
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:37	GB00B63H8491	1544.8000	39	LSE	3,232.285
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:37	GB00B63H8491	1544.8000	107	LSE	3,232.293
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:37	GB00B63H8491	1544.8000	779	CHIX	3,232.287
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:50	GB00B63H8491	1544.4000	697	LSE	3,232.655
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:50	GB00B63H8491	1544.4000	816	LSE	3,232.659
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:33:50	GB00B63H8491	1544.4000	687	LSE	3,232.657
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:34:19	GB00B63H8491	1543.6000	760	LSE	3,233.519
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:34:43	GB00B63H8491	1543.4000	793	LSE	3,234.320
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:34:45	GB00B63H8491	1543.0000	30	CHIX	3,234.375
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:34:45	GB00B63H8491	1543.0000	288	LSE	3,234.373
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:34:45	GB00B63H8491	1543.0000	508	CHIX	3,234.368
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:34:45	GB00B63H8491	1543.2000	911	CHIX	3,234.365
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.0000	686	LSE	3,239.400
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.2000	898	CHIX	3,239.398
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.0000	82	LSE	3,239.402
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.0000	778	LSE	3,239.406
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.0000	805	LSE	3,239.408
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.0000	828	LSE	3,239.404
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:35:49	GB00B63H8491	1544.2000	857	CHIX	3,239.396
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:36:10	GB00B63H8491	1543.4000	613	LSE	3,240.161
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.6000	154	CHIX	3,243.740
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.6000	666	CHIX	3,243.738
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.6000	807	CHIX	3,243.736
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.8000	833	LSE	3,243.734
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.8000	836	LSE	3,243.732
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.8000	843	LSE	3,243.730
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.8000	800	LSE	3,243.728
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.8000	898	LSE	3,243.726
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:38:15	GB00B63H8491	1544.8000	739	LSE	3,243.724
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:39:16	GB00B63H8491	1544.6000	810	CHIX	3,245.646
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.4000	903	CHIX	3,249.609
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.4000	827	CHIX	3,249.607
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.6000	814	LSE	3,249.605
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.6000	726	LSE	3,249.603
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.6000	682	LSE	3,249.601
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.6000	251	LSE	3,249.599
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:40:29	GB00B63H8491	1545.6000	547	LSE	3,249.597
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:41:05	GB00B63H8491	1545.0000	756	LSE	3,250.865
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:41:05	GB00B63H8491	1545.0000	866	CHIX	3,250.863
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:09	GB00B63H8491	1545.0000	727	LSE	3,253.019
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:09	GB00B63H8491	1545.0000	763	CHIX	3,253.017
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:14	GB00B63H8491	1544.8000	744	LSE	3,253.013
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:28	GB00B63H8491	1545.2000	791	LSE	3,253.087
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:28	GB00B63H8491	1545.2000	82	LSE	3,253.085
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:28	GB00B63H8491	1545.2000	764	LSE	3,253.091
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:42:28	GB00B63H8491	1545.2000	598	LSE	3,253.089
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:43:09	GB00B63H8491	1545.0000	829	LSE	3,255.710
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:43:28	GB00B63H8491	1544.8000	242	LSE	3,255.870
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:43:28	GB00B63H8491	1544.8000	516	LSE	3,255.868
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:43:56	GB00B63H8491	1543.6000	741	CHIX	3,256.817
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:43:56	GB00B63H8491	1543.6000	749	LSE	3,256.815
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:19	GB00B63H8491	1542.4000	775	LSE	3,257.561
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1541.6000	149	LSE	3,258.425
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1541.6000	400	LSE	3,258.423
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1541.8000	121	LSE	3,258.429
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1541.8000	801	LSE	3,258.427
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1542.0000	842	LSE	3,258.421
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1542.0000	790	LSE	3,258.419
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:44:47	GB00B63H8491	1542.0000	794	LSE	3,258.417
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:45:19	GB00B63H8491	1540.8000	774	LSE	3,262.282
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:45:19	GB00B63H8491	1540.8000	831	CHIX	3,262.280
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:45:19	GB00B63H8491	1540.8000	871	CHIX	3,262.278
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:46:03	GB00B63H8491	1541.0000	742	CHIX	3,263.981
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:46:03	GB00B63H8491	1541.0000	460	CHIX	3,263.979
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:46:33	GB00B63H8491	1541.0000	534	LSE	3,263.977
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:46:36	GB00B63H8491	1541.6000	329	LSE	3,264.879
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:46:28	GB00B63H8491	1541.6000	24	LSE	3,264.964
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:46:28	GB00B63H8491	1541.6000	490	LSE	3,264.962
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:47:12	GB00B63H8491	1542.6000	811	LSE	3,266.493
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:47:12	GB00B63H8491	1542.6000	835	LSE	3,266.495
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:08	GB00B63H8491	1544.0000	686	LSE	3,268.544
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:08	GB00B63H8491	1544.0000	258	LSE	3,268.546
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:08	GB00B63H8491	1544.0000	531	LSE	3,268.548
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:19	GB00B63H8491	1544.0000	83	LSE	3,268.833
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:19	GB00B63H8491	1544.0000	686	LSE	3,268.831
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:42	GB00B63H8491	1544.2000	395	CHIX	3,269.505
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:42	GB00B63H8491	1544.2000	357	CHIX	3,269.503
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:48:42	GB00B63H8491	1544.2000	825	CHIX	3,269.501
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:00	GB00B63H8491	1542.4000	767	LSE	3,270.132
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:00	GB00B63H8491	1542.4000	747	LSE	3,270.130
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:21	GB00B63H8491	1541.4000	848	LSE	3,270.789
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:21	GB00B63H8491	1541.8000	915	BATE	3,270.784
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:50	GB00B63H8491	1540.0000	342	LSE	3,271.513
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:50	GB00B63H8491	1540.0000	727	LSE	3,271.515
ROLLS-ROYCE HOLDING PLC	13/08/2026	14:49:50	GB00B63H8491	1540.0000	824	LSE	3,271.517

ROLLS-ROYCE HOLDING PLC		13/08/2026	14:49:50	GB00B63H8491	1540.0000	681	LSE	3,271.519
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:49:50	GB00B63H8491	1540.0000	763	CHIX	3,271.511
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:49:55	GB00B63H8491	1539.6000	840	LSE	3,271.704
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:49:56	GB00B63H8491	1539.2000	804	LSE	3,271.729
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:49:56	GB00B63H8491	1539.4000	756	CHIX	3,271.727
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:49:56	GB00B63H8491	1539.4000	147	CHIX	3,271.725
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:00	GB00B63H8491	1538.4000	757	LSE	3,273.553
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:00	GB00B63H8491	1538.8000	778	CHIX	3,273.190
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:00	GB00B63H8491	1538.8000	731	CHIX	3,273.188
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:15	GB00B63H8491	1539.4000	10	LSE	3,274.801
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:15	GB00B63H8491	1539.4000	810	LSE	3,274.499
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:16	GB00B63H8491	1539.4000	10	CHIX	3,274.530
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:16	GB00B63H8491	1539.4000	878	CHIX	3,274.532
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:16	GB00B63H8491	1539.4000	760	CHIX	3,274.534
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:18	GB00B63H8491	1539.0000	146	LSE	3,274.635
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:18	GB00B63H8491	1539.0000	686	LSE	3,274.633
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:18	GB00B63H8491	1539.2000	874	CHIX	3,274.609
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:49	GB00B63H8491	1538.6000	202	CHIX	3,275.594
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:50:49	GB00B63H8491	1538.6000	669	CHIX	3,275.592
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:03	GB00B63H8491	1537.0000	813	LSE	3,275.670
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:03	GB00B63H8491	1537.0000	836	LSE	3,275.968
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:03	GB00B63H8491	1537.0000	761	LSE	3,275.966
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:25	GB00B63H8491	1537.0000	744	LSE	3,276.498
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:25	GB00B63H8491	1537.0000	711	LSE	3,276.496
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:25	GB00B63H8491	1537.0000	745	LSE	3,276.494
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:30	GB00B63H8491	1536.6000	829	LSE	3,276.605
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:32	GB00B63H8491	1536.4000	681	LSE	3,276.644
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:51:32	GB00B63H8491	1536.4000	100	LSE	3,276.646
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:14	GB00B63H8491	1537.2000	882	CHIX	3,277.010
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:14	GB00B63H8491	1537.4000	132	LSE	3,277.908
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1536.8000	857	CHIX	3,277.995
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1536.8000	878	CHIX	3,277.993
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1537.0000	746	LSE	3,277.991
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1537.0000	166	LSE	3,277.989
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1537.0000	615	LSE	3,277.987
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1537.0000	782	LSE	3,277.985
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:16	GB00B63H8491	1537.0000	842	CHIX	3,277.983
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:42	GB00B63H8491	1538.0000	212	LSE	3,278.676
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:42	GB00B63H8491	1538.0000	216	LSE	3,278.678
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:42	GB00B63H8491	1537.8000	306	LSE	3,278.674
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:42	GB00B63H8491	1537.8000	343	LSE	3,278.672
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:45	GB00B63H8491	1538.0000	710	LSE	3,278.752
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:58	GB00B63H8491	1538.0000	941	LSE	3,279.013
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:58	GB00B63H8491	1538.0000	842	LSE	3,279.011
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:52:58	GB00B63H8491	1538.0000	1,011	CHIX	3,279.009
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:03	GB00B63H8491	1538.2000	773	LSE	3,279.182
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:30	GB00B63H8491	1538.2000	626	CHIX	3,279.948
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1537.8000	87	LSE	3,280.219
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1537.8000	740	LSE	3,280.317
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1537.8000	946	CHIX	3,280.215
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	836	LSE	3,280.204
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	554	LSE	3,280.206
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	810	LSE	3,280.208
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	1,684	LSE	3,280.210
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	608	LSE	3,280.202
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	867	CHIX	3,280.200
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	897	CHIX	3,280.198
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:40	GB00B63H8491	1538.0000	910	CHIX	3,280.196
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:44	GB00B63H8491	1537.6000	1,646	LSE	3,280.326
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:53:50	GB00B63H8491	1537.2000	693	LSE	3,280.497
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:27	GB00B63H8491	1537.8000	738	LSE	3,281.434
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:30	GB00B63H8491	1537.8000	153	LSE	3,281.432
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:20	GB00B63H8491	1537.8000	534	LSE	3,281.430
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:27	GB00B63H8491	1537.8000	747	LSE	3,281.820
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:27	GB00B63H8491	1537.8000	951	CHIX	3,281.818
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1537.6000	914	CHIX	3,281.870
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1537.6000	1,055	LSE	3,281.872
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1537.6000	705	LSE	3,281.874
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1537.6000	342	CHIX	3,281.868
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1537.6000	408	CHIX	3,281.859
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1537.6000	865	CHIX	3,281.857
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:54:28	GB00B63H8491	1539.6000	848	LSE	3,282.608
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:01	GB00B63H8491	1539.6000	760	LSE	3,284.647
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:01	GB00B63H8491	1539.6000	249	LSE	3,284.645
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:01	GB00B63H8491	1539.6000	408	LSE	3,284.642
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:02	GB00B63H8491	1539.4000	50	LSE	3,284.778
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:02	GB00B63H8491	1539.4000	290	LSE	3,284.776
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:02	GB00B63H8491	1539.4000	512	LSE	3,284.774
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:02	GB00B63H8491	1539.4000	174	LSE	3,284.772
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:02	GB00B63H8491	1539.4000	804	LSE	3,284.770
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:02	GB00B63H8491	1539.4000	564	CHIX	3,284.768
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:16	GB00B63H8491	1539.8000	795	CHIX	3,285.246
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:16	GB00B63H8491	1539.8000	257	LSE	3,285.244
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:16	GB00B63H8491	1539.8000	673	LSE	3,285.242
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:17	GB00B63H8491	1539.6000	759	Aquis	3,285.265
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:17	GB00B63H8491	1539.6000	557	CHIX	3,285.254
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:17	GB00B63H8491	1539.6000	347	CHIX	3,285.252
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:18	GB00B63H8491	1539.4000	818	LSE	3,285.308
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:18	GB00B63H8491	1539.4000	495	LSE	3,285.306
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:18	GB00B63H8491	1539.4000	308	LSE	3,285.304
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:18	GB00B63H8491	1539.4000	382	LSE	3,285.302
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:18	GB00B63H8491	1539.4000	817	CHIX	3,285.300
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:29	GB00B63H8491	1538.8000	11	LSE	3,285.698
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:37	GB00B63H8491	1538.8000	686	LSE	3,285.988
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:37	GB00B63H8491	1538.8000	737	LSE	3,285.986
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:53	GB00B63H8491	1539.6000	294	LSE	3,286.446
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:53	GB00B63H8491	1539.8000	1,019	LSE	3,286.444
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:53	GB00B63H8491	1539.6000	196	LSE	3,286.448
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:53	GB00B63H8491	1539.6000	1,050	LSE	3,286.450
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:56	GB00B63H8491	1540.0000	932	LSE	3,286.599
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:56	GB00B63H8491	1540.0000	392	LSE	3,286.597
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:56	GB00B63H8491	1540.0000	49	LSE	3,286.595
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:56	GB00B63H8491	1540.0000	1,247	LSE	3,286.593
ROLLS-ROYCE HOLDING PLC		13/08/2026	14:55:56	GB00B63H8491	1540.0000	1,606	LSE	3,286.591

ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-00	GB000B63H8491	1539.8000	1,139	LSE	3,286,771
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-05	GB000B63H8491	1539.6000	906	CHIX	3,286,904
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-28	GB000B63H8491	1539.4000	703	LSE	3,287,537
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-28	GB000B63H8491	1539.4000	764	LSE	3,287,535
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-28	GB000B63H8491	1539.4000	1,096	LSE	3,287,539
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-28	GB000B63H8491	1539.4000	769	CHIX	3,287,533
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-28	GB000B63H8491	1539.6000	263	LSE	3,287,527
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-28	GB000B63H8491	1539.6000	555	LSE	3,287,525
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-29	GB000B63H8491	1539.0000	611	LSE	3,287,569
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-29	GB000B63H8491	1539.2000	915	CHIX	3,287,567
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-30	GB000B63H8491	1539.0000	28	LSE	3,287,598
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-30	GB000B63H8491	1539.0000	290	LSE	3,287,596
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-56-30	GB000B63H8491	1539.0000	145	LSE	3,287,594
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-01	GB000B63H8491	1539.6000	278	CHIX	3,288,436
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-01	GB000B63H8491	1539.6000	552	CHIX	3,288,434
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-07	GB000B63H8491	1539.4000	451	LSE	3,288,601
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-12	GB000B63H8491	1539.4000	71	LSE	3,288,730
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-12	GB000B63H8491	1539.4000	294	LSE	3,288,728
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-12	GB000B63H8491	1539.4000	824	LSE	3,288,734
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-12	GB000B63H8491	1539.4000	842	LSE	3,288,732
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-57-28	GB000B63H8491	1539.4000	392	LSE	3,289,291
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-00	GB000B63H8491	1539.4000	702	LSE	3,290,317
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-00	GB000B63H8491	1539.4000	373	LSE	3,290,315
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-00	GB000B63H8491	1539.8000	785	LSE	3,290,297
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-00	GB000B63H8491	1539.8000	751	LSE	3,290,295
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-00	GB000B63H8491	1539.8000	709	LSE	3,290,293
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-00	GB000B63H8491	1539.8000	860	CHIX	3,290,291
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-01	GB000B63H8491	1539.0000	877	LSE	3,290,370
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-20	GB000B63H8491	1538.6000	714	LSE	3,290,935
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-20	GB000B63H8491	1538.6000	862	CHIX	3,290,933
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-32	GB000B63H8491	1538.6000	855	LSE	3,291,217
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-32	GB000B63H8491	1538.6000	791	LSE	3,291,215
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-32	GB000B63H8491	1538.6000	731	LSE	3,291,215
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-33	GB000B63H8491	1538.2000	739	CHIX	3,291,258
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-35	GB000B63H8491	1537.6000	646	LSE	3,291,336
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-35	GB000B63H8491	1537.6000	904	LSE	3,291,334
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-35	GB000B63H8491	1537.8000	1,032	LSE	3,291,332
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-35	GB000B63H8491	1538.0000	615	LSE	3,291,330
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-58-35	GB000B63H8491	1538.0000	201	LSE	3,291,328
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-59-04	GB000B63H8491	1537.2000	909	CHIX	3,292,416
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-59-04	GB000B63H8491	1537.4000	776	LSE	3,292,414
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-59-13	GB000B63H8491	1536.8000	1,042	CHIX	3,292,681
ROLLS-ROYCE HOLDING PLC	13/08/2026	14-59-13	GB000B63H8491	1537.0000	842	LSE	3,292,677
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.2000	910	CHIX	3,296,434
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.2000	914	CHIX	3,296,432
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.4000	750	LSE	3,296,430
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.4000	740	LSE	3,296,428
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.2000	843	CHIX	3,296,426
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.6000	8	CHIX	3,296,424
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-05	GB000B63H8491	1537.6000	766	CHIX	3,296,422
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-12	GB000B63H8491	1537.2000	542	LSE	3,296,739
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-12	GB000B63H8491	1537.2000	144	LSE	3,296,737
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-12	GB000B63H8491	1537.2000	689	LSE	3,296,735
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-12	GB000B63H8491	1537.2000	770	CHIX	3,296,733
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1536.6000	774	LSE	3,297,114
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1536.8000	294	LSE	3,297,079
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1536.8000	43	LSE	3,297,077
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1536.8000	386	LSE	3,297,081
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1537.0000	210	LSE	3,297,075
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1537.0000	683	LSE	3,297,073
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1537.0000	288	LSE	3,297,071
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1537.0000	803	CHIX	3,297,069
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-19	GB000B63H8491	1537.0000	905	CHIX	3,297,067
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-20	GB000B63H8491	1536.6000	804	LSE	3,297,235
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-21	GB000B63H8491	1536.2000	875	CHIX	3,297,528
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-00-37	GB000B63H8491	1536.8000	842	LSE	3,297,958
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-10	GB000B63H8491	1537.4000	118	LSE	3,299,095
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-12	GB000B63H8491	1537.2000	740	LSE	3,299,731
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-12	GB000B63H8491	1537.2000	814	LSE	3,299,729
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-12	GB000B63H8491	1537.2000	776	LSE	3,299,727
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-12	GB000B63H8491	1537.2000	1,021	CHIX	3,299,725
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-12	GB000B63H8491	1537.2000	1,015	LSE	3,299,733
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-27	GB000B63H8491	1537.2000	240	CHIX	3,299,749
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-27	GB000B63H8491	1537.2000	683	LSE	3,299,737
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-27	GB000B63H8491	1537.2000	842	LSE	3,299,735
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-27	GB000B63H8491	1537.2000	582	CHIX	3,299,731
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-27	GB000B63H8491	1537.2000	192	CHIX	3,299,733
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.2000	245	LSE	3,300,390
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.2000	245	LSE	3,300,388
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.2000	326	LSE	3,300,386
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.6000	694	LSE	3,300,384
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.6000	723	LSE	3,300,382
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.6000	6	LSE	3,300,380
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.6000	686	LSE	3,300,378
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-45	GB000B63H8491	1537.6000	758	CHIX	3,300,376
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-01-46	GB000B63H8491	1536.6000	791	CHIX	3,300,422
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.2000	931	LSE	3,302,668
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.2000	11	LSE	3,302,666
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.2000	689	LSE	3,302,664
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.2000	70	LSE	3,302,662
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.2000	155	CHIX	3,302,660
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.2000	668	CHIX	3,302,658
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-02-50	GB000B63H8491	1537.4000	709	LSE	3,302,650
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-03-16	GB000B63H8491	1537.0000	1,032	LSE	3,303,524
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-03-16	GB000B63H8491	1537.0000	847	LSE	3,303,522
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-03-16	GB000B63H8491	1537.0000	748	LSE	3,303,520
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-03-39	GB000B63H8491	1537.2000	861	CHIX	3,304,201
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-03-39	GB000B63H8491	1537.4000	768	LSE	3,304,199
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-04-13	GB000B63H8491	1537.2000	29	CHIX	3,305,223
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-04-13	GB000B63H8491	1537.2000	735	CHIX	3,305,221
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-04-13	GB000B63H8491	1537.2000	839	LSE	3,305,219
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-04-13	GB000B63H8491	1537.2000	131	CHIX	3,305,217
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-04-13	GB000B63H8491	1537.2000	844	CHIX	3,305,211
ROLLS-ROYCE HOLDING PLC	13/08/2026	15-04-13	GB000B63H8491	1537.2000	749	CHIX	3,305,215

ROLLS-ROYCE HOLDING PLC		13/08/2026	15/04/13	GB00B63H8491	1537 2000	823	LSE	3,305,313
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 0000	49	LSE	3,309,664
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 0000	213	CHIX	3,309,662
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 0000	664	LSE	3,309,666
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 0000	699	CHIX	3,309,668
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 0000	104	LSE	3,309,660
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 0000	831	CHIX	3,309,658
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 2000	739	LSE	3,309,653
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 2000	124	LSE	3,309,651
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 2000	754	LSE	3,309,649
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 2000	641	LSE	3,309,647
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 2000	797	CHIX	3,309,645
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/25	GB00B63H8491	1538 2000	887	CHIX	3,309,643
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/27	GB00B63H8491	1537 8000	861	CHIX	3,309,933
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/33	GB00B63H8491	1537 6000	739	LSE	3,309,976
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/33	GB00B63H8491	1537 6000	712	LSE	3,309,974
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/05/33	GB00B63H8491	1537 6000	93	LSE	3,309,972
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/27	GB00B63H8491	1538 4000	99	LSE	3,311,627
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/27	GB00B63H8491	1538 4000	294	LSE	3,311,623
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/27	GB00B63H8491	1538 4000	243	LSE	3,311,625
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/37	GB00B63H8491	1538 0000	298	LSE	3,312,004
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/37	GB00B63H8491	1538 0000	457	LSE	3,312,006
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/56	GB00B63H8491	1538 0000	38	LSE	3,312,550
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/56	GB00B63H8491	1538 0000	441	LSE	3,312,548
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/06/56	GB00B63H8491	1538 0000	211	LSE	3,312,552
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/07/00	GB00B63H8491	1537 6000	18	CHIX	3,312,645
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/07/42	GB00B63H8491	1537 8000	893	CHIX	3,313,965
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/07/50	GB00B63H8491	1537 8000	417	CHIX	3,314,115
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/07/54	GB00B63H8491	1537 8000	413	CHIX	3,314,155
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/07/54	GB00B63H8491	1537 8000	371	CHIX	3,314,253
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	320	LSE	3,315,510
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	120	LSE	3,315,508
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	276	LSE	3,315,506
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	710	LSE	3,315,502
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	821	LSE	3,315,500
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	603	LSE	3,315,498
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	753	LSE	3,315,504
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	75	LSE	3,315,494
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	13	LSE	3,315,492
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	343	LSE	3,315,490
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	121	LSE	3,315,488
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	847	CHIX	3,315,486
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/33	GB00B63H8491	1538 0000	777	LSE	3,315,484
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/57	GB00B63H8491	1538 0000	746	CHIX	3,316,271
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/08/57	GB00B63H8491	1538 0000	895	CHIX	3,316,269
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/09/00	GB00B63H8491	1537 6000	823	LSE	3,316,389
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/09/45	GB00B63H8491	1537 6000	916	CHIX	3,317,908
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/09/45	GB00B63H8491	1537 6000	853	CHIX	3,317,910
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	335	LSE	3,322 530
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	98	LSE	3,322 526
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	229	LSE	3,322 528
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	897	LSE	3,322 527
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	772	LSE	3,322 532
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	842	LSE	3,322 538
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	836	LSE	3,322 534
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	153	LSE	3,322 534
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/12	GB00B63H8491	1537 2000	727	LSE	3,322 536
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/11/15	GB00B63H8491	1536 8000	717	LSE	3,322 716
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/12/51	GB00B63H8491	1536 2000	827	CHIX	3,325 550
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	49	LSE	3,326 528
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	13	LSE	3,326 527
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	490	LSE	3,326 524
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	781	LSE	3,326 526
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	803	LSE	3,326 530
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	781	LSE	3,326 532
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	772	LSE	3,326 534
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	218	LSE	3,326 536
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	231	LSE	3,326 538
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/35	GB00B63H8491	1536 6000	280	LSE	3,326 540
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/40	GB00B63H8491	1536 2000	733	CHIX	3,326 700
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/13/40	GB00B63H8491	1536 4000	733	CHIX	3,326 684
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/14/06	GB00B63H8491	1536 0000	740	LSE	3,327 380
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/14/09	GB00B63H8491	1535 2000	741	CHIX	3,327 456
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/41	GB00B63H8491	1535 2000	795	CHIX	3,331 867
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/41	GB00B63H8491	1535 2000	895	CHIX	3,331 865
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/42	GB00B63H8491	1535 0000	719	LSE	3,331 895
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/42	GB00B63H8491	1535 0000	803	CHIX	3,331 893
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/42	GB00B63H8491	1535 0000	755	LSE	3,331 891
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/42	GB00B63H8491	1535 0000	724	LSE	3,331 883
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/42	GB00B63H8491	1535 0000	836	LSE	3,331 887
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/15/54	GB00B63H8491	1534 8000	355	LSE	3,332 206
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/16/02	GB00B63H8491	1534 8000	690	LSE	3,332 564
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/16/02	GB00B63H8491	1534 8000	493	LSE	3,332 562
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	439	LSE	3,335 111
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	270	LSE	3,335 113
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	839	LSE	3,335 115
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	826	LSE	3,335 117
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	741	LSE	3,335 109
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	714	LSE	3,335 107
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	862	CHIX	3,335 105
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/17/35	GB00B63H8491	1534 4000	895	BATE	3,335 103
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/08	GB00B63H8491	1534 4000	831	LSE	3,335 975
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	830	LSE	3,336 139
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	855	CHIX	3,336 137
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	470	CHIX	3,336 135
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	100	CHIX	3,336 114
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	100	CHIX	3,336 112
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	52	CHIX	3,336 110
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/18	GB00B63H8491	1534 2000	80	CHIX	3,336 108
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/18/58	GB00B63H8491	1533 6000	823	CHIX	3,337 115
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/19/31	GB00B63H8491	1531 8000	832	LSE	3,338 090
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/19/31	GB00B63H8491	1531 8000	755	CHIX	3,338 088
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/19/58	GB00B63H8491	1532 0000	830	LSE	3,338 773
ROLLS-ROYCE HOLDING PLC		13/08/2026	15/20/22	GB00B63H8491	1532 0000	699	LSE	3,341 018

ROLLS-ROYCE HOLDING PLC	13/08/2026	15:20:22	GB00B63H8491	1532.0000	836	LSE	3,341,016
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:20:23	GB00B63H8491	1532.0000	715	LSE	3,341,014
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:21:00	GB00B63H8491	1532.0000	441	LSE	3,341,940
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:21:00	GB00B63H8491	1532.0000	390	LSE	3,341,909
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:21:00	GB00B63H8491	1532.0000	811	LSE	3,341,905
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:21:14	GB00B63H8491	1532.0000	879	CHIX	3,342,300
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:22:05	GB00B63H8491	1532.6000	758	LSE	3,343,383
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:22:59	GB00B63H8491	1533.4000	696	LSE	3,344,510
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:23:16	GB00B63H8491	1533.4000	781	LSE	3,344,859
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:23:16	GB00B63H8491	1533.4000	847	LSE	3,344,861
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:23:16	GB00B63H8491	1533.4000	819	LSE	3,344,863
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:23:16	GB00B63H8491	1533.4000	841	CHIX	3,344,857
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:23:16	GB00B63H8491	1533.4000	824	CHIX	3,344,855
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:24:18	GB00B63H8491	1534.6000	855	CHIX	3,346,513
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:24:18	GB00B63H8491	1534.6000	835	CHIX	3,346,511
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:24:18	GB00B63H8491	1534.6000	735	CHIX	3,346,509
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:24:18	GB00B63H8491	1534.6000	711	LSE	3,346,506
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:24:18	GB00B63H8491	1534.6000	855	CHIX	3,346,508
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:32	GB00B63H8491	1535.6000	10	LSE	3,355,678
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:32	GB00B63H8491	1535.6000	89	LSE	3,355,676
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:34	GB00B63H8491	1535.6000	11	LSE	3,355,716
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:34	GB00B63H8491	1535.6000	96	LSE	3,355,714
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:35	GB00B63H8491	1535.6000	11	LSE	3,355,768
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:35	GB00B63H8491	1535.6000	11	LSE	3,355,770
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:35	GB00B63H8491	1535.6000	145	LSE	3,355,772
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:35	GB00B63H8491	1535.4000	684	LSE	3,355,774
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:46	GB00B63H8491	1535.4000	106	LSE	3,356,035
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:46	GB00B63H8491	1535.4000	106	LSE	3,356,037
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:46	GB00B63H8491	1535.4000	580	LSE	3,356,035
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:46	GB00B63H8491	1535.4000	697	LSE	3,356,033
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:46	GB00B63H8491	1535.4000	790	LSE	3,356,031
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:25:46	GB00B63H8491	1535.4000	24	LSE	3,356,028
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:26:10	GB00B63H8491	1535.4000	23	LSE	3,356,796
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:26:10	GB00B63H8491	1535.4000	147	LSE	3,356,794
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:26:10	GB00B63H8491	1535.4000	669	LSE	3,356,792
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:27:18	GB00B63H8491	1535.8000	742	LSE	3,358,299
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:27:18	GB00B63H8491	1535.8000	750	Amex	3,358,297
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:27:21	GB00B63H8491	1535.6000	752	CHIX	3,358,428
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:27:21	GB00B63H8491	1535.6000	742	LSE	3,358,430
ROLLS-ROYCE HOLDING PLC	13/08/2026	1					

ROLLS-ROYCE HOLDING PLC	13/08/2026	15:35:14	GB00B63H8491	1536.0000	484	LSE	3.373.721
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:35:14	GB00B63H8491	1536.0000	717	LSE	3.373.723
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:36:49	GB00B63H8491	1537.0000	60	LSE	3.376.330
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:36:57	GB00B63H8491	1537.2000	107	LSE	3.376.453
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	189	LSE	3.376.580
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	710	LSE	3.376.587
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	664	LSE	3.376.585
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	174	LSE	3.376.583
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	730	LSE	3.376.581
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	822	CHIX	3.376.579
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:01	GB00B63H8491	1537.0000	773	LSE	3.376.577
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:05	GB00B63H8491	1536.6000	130	LSE	3.376.688
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:05	GB00B63H8491	1536.6000	602	LSE	3.376.690
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:20	GB00B63H8491	1536.4000	137	LSE	3.377.000
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:29	GB00B63H8491	1536.4000	131	LSE	3.377.293
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:37:37	GB00B63H8491	1536.0000	776	CHIX	3.377.403
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:04	GB00B63H8491	1536.4000	740	CHIX	3.378.126
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:04	GB00B63H8491	1536.4000	781	CHIX	3.378.124
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:05	GB00B63H8491	1536.2000	686	LSE	3.378.139
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:36	GB00B63H8491	1536.4000	55	LSE	3.379.056
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:36	GB00B63H8491	1536.4000	141	LSE	3.379.054
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:36	GB00B63H8491	1536.4000	218	LSE	3.379.052
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:36	GB00B63H8491	1536.4000	384	LSE	3.379.050
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:40	GB00B63H8491	1536.4000	77	LSE	3.379.137
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:40	GB00B63H8491	1536.4000	686	LSE	3.379.130
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:46	GB00B63H8491	1536.2000	838	CHIX	3.379.368
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:46	GB00B63H8491	1536.2000	383	CHIX	3.379.372
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:38:46	GB00B63H8491	1536.2000	375	CHIX	3.379.370
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:39:05	GB00B63H8491	1536.6000	134	CHIX	3.379.812
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:39:16	GB00B63H8491	1536.4000	813	LSE	3.380.108
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:27	GB00B63H8491	1536.8000	831	LSE	3.383.676
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:27	GB00B63H8491	1536.8000	811	LSE	3.383.674
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:29	GB00B63H8491	1536.6000	684	LSE	3.384.013
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:29	GB00B63H8491	1536.6000	179	LSE	3.384.031
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:29	GB00B63H8491	1536.6000	196	LSE	3.384.029
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:29	GB00B63H8491	1536.6000	424	LSE	3.384.027
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:29	GB00B63H8491	1536.8000	802	LSE	3.384.003
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:40:29	GB00B63H8491	1536.8000	834	LSE	3.384.001
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:41:11	GB00B63H8491	1535.8000	805	CHIX	3.385.075
ROLLS-ROYCE HOLDING PLC	13/08/2026	15:41:11	GB00B63H8491	1535.8000</			

ROLLS-ROYCE HOLDING PLC	3/08/2026	15:50:40	GB00B63H8491	1535.0000	753	CHIX	3,403.454
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:03	GB00B63H8491	1534.8000	705	LSE	3,405.103
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:03	GB00B63H8491	1534.8000	12	LSE	3,405.101
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:03	GB00B63H8491	1535.0000	893	CHIX	3,405.099
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:03	GB00B63H8491	1535.0000	162	CHIX	3,405.097
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:20	GB00B63H8491	1534.8000	241	LSE	3,405.414
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:20	GB00B63H8491	1534.8000	141	LSE	3,405.412
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:20	GB00B63H8491	1534.8000	682	LSE	3,405.416
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:52:20	GB00B63H8491	1534.8000	739	LSE	3,405.410
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:17	GB00B63H8491	1534.6000	777	LSE	3,405.574
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:10	GB00B63H8491	1534.6000	452	LSE	3,406.544
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:12	GB00B63H8491	1534.6000	688	LSE	3,406.634
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:12	GB00B63H8491	1534.6000	303	LSE	3,406.632
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:17	GB00B63H8491	1534.6000	1	LSE	3,406.635
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:12	GB00B63H8491	1534.6000	827	CHIX	3,406.628
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:17	GB00B63H8491	1534.6000	797	CHIX	3,406.626
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:16	GB00B63H8491	1534.6000	34	CHIX	3,406.764
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:58	GB00B63H8491	1534.6000	185	LSE	3,407.739
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:53:58	GB00B63H8491	1534.6000	278	LSE	3,407.737
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.4000	10	Aquis	3,408.091
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	702	LSE	3,408.067
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	836	LSE	3,408.065
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	391	LSE	3,408.063
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	272	CHIX	3,408.059
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	254	LSE	3,408.055
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	852	CHIX	3,408.061
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:10	GB00B63H8491	1534.6000	444	LSE	3,408.057
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:16	GB00B63H8491	1534.4000	1	Aquis	3,408.213
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:21	GB00B63H8491	1534.4000	462	Aquis	3,408.281
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:21	GB00B63H8491	1534.4000	9	Aquis	3,408.277
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:30	GB00B63H8491	1534.4000	4	Aquis	3,408.624
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:30	GB00B63H8491	1534.4000	198	Aquis	3,408.606
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:54:39	GB00B63H8491	1534.2000	33	LSE	3,411.369
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:55:09	GB00B63H8491	1534.2000	770	LSE	3,411.371
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:55:09	GB00B63H8491	1534.2000	446	LSE	3,411.373
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:55:55	GB00B63H8491	1534.6000	439	CHIX	3,412.342
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:55:55	GB00B63H8491	1534.6000	366	CHIX	3,412.340
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:55:55	GB00B63H8491	1534.6000	833	LSE	3,412.338
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:56:30	GB00B63H8491	1534.4000	690	LSE	3,413.394
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:56:30	GB00B63H8491	1534.6000	756	LSE	3,413.375
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:56:30	GB00B63H8491	1534.6000	690	LSE	3,413.373
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:56:30	GB00B63H8491	1534.6000	723	LSE	3,413.371
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:56:30	GB00B63H8491	1534.6000	396	LSE	3,413.369
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:56:30	GB00B63H8491	1534.6000	378	LSE	3,413.367
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:11	GB00B63H8491	1534.2000	877	CHIX	3,414.300
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:11	GB00B63H8491	1534.2000	49	LSE	3,414.295
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:11	GB00B63H8491	1534.2000	658	LSE	3,414.291
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:30	GB00B63H8491	1534.4000	155	CHIX	3,414.688
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:30	GB00B63H8491	1534.4000	746	CHIX	3,414.686
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:58	GB00B63H8491	1534.6000	21	LSE	3,415.252
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:58	GB00B63H8491	1534.6000	49	LSE	3,415.250
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:58	GB00B63H8491	1534.6000	686	LSE	3,415.248
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:58	GB00B63H8491	1534.6000	525	CHIX	3,415.246
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:58	GB00B63H8491	1534.6000	6	LSE	3,415.244
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:58	GB00B63H8491	1534.6000	344	CHIX	3,415.242
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:57:59	GB00B63H8491	1534.4000	83	LSE	3,415.289
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:58:59	GB00B63H8491	1536.0000	15	CHIX	3,417.014
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:58:59	GB00B63H8491	1536.0000	49	CHIX	3,417.012
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:58:59	GB00B63H8491	1536.0000	730	CHIX	3,417.010
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:58:59	GB00B63H8491	1536.0000	740	CHIX	3,417.008
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:07	GB00B63H8491	1535.8000	514	LSE	3,417.241
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:07	GB00B63H8491	1536.0000	870	CHIX	3,417.241
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:46	GB00B63H8491	1535.8000	757	LSE	3,418.817
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:46	GB00B63H8491	1535.8000	784	LSE	3,418.815
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:46	GB00B63H8491	1535.8000	760	LSE	3,418.813
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:46	GB00B63H8491	1535.8000	735	LSE	3,418.811
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:46	GB00B63H8491	1535.8000	267	LSE	3,418.809
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:54	GB00B63H8491	1535.4000	883	CHIX	3,419.281
ROLLS-ROYCE HOLDING PLC	3/08/2026	15:59:56	GB00B63H8491	1534.8000	825	LSE	3,419.449
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:00:03	GB00B63H8491	1534.2000	13	LSE	3,421.837
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:00:09	GB00B63H8491	1534.0000	710	LSE	3,422.348
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:00:18	GB00B63H8491	1532.8000	720	LSE	3,423.051
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:28	GB00B63H8491	1534.4000	705	LSE	3,426.385
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:28	GB00B63H8491	1534.4000	827	LSE	3,426.387
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:28	GB00B63H8491	1534.4000	749	LSE	3,426.389
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:50	GB00B63H8491	1534.0000	899	CHIX	3,426.915
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:50	GB00B63H8491	1534.0000	786	LSE	3,426.913
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:50	GB00B63H8491	1534.0000	4	LSE	3,426.911
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:50	GB00B63H8491	1534.0000	69	LSE	3,426.909
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:01:50	GB00B63H8491	1534.0000	39	LSE	3,426.907
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:02:27	GB00B63H8491	1533.6000	739	LSE	3,427.944
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:02:27	GB00B63H8491	1533.6000	804	LSE	3,427.942
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:02:27	GB00B63H8491	1533.6000	828	LSE	3,427.940
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:02:27	GB00B63H8491	1533.6000	721	LSE	3,427.938
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:02:27	GB00B63H8491	1533.6000	791	CHIX	3,427.936
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:02:27	GB00B63H8491	1533.6000	826	CHIX	3,427.934
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:17	GB00B63H8491	1534.4000	805	LSE	3,429.308
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:17	GB00B63H8491	1534.4000	817	CHIX	3,429.306
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:17	GB00B63H8491	1534.4000	765	CHIX	3,429.310
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:53	GB00B63H8491	1533.6000	733	LSE	3,430.132
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:53	GB00B63H8491	1533.6000	839	LSE	3,430.130
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:53	GB00B63H8491	1533.6000	503	CHIX	3,430.128
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:53	GB00B63H8491	1533.6000	402	CHIX	3,430.126
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:53	GB00B63H8491	1533.6000	806	CHIX	3,430.124
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:03:58	GB00B63H8491	1533.4000	685	LSE	3,430.266
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:04:20	GB00B63H8491	1533.2000	145	LSE	3,430.875
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:04:20	GB00B63H8491	1533.2000	134	LSE	3,430.873
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:04:20	GB00B63H8491	1533.2000	300	LSE	3,430.878
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:04:20	GB00B63H8491	1533.2000	300	LSE	3,430.877
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:04:20	GB00B63H8491	1533.2000	731	LSE	3,430.871
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:04:35	GB00B63H8491	1532.0000	704	LSE	3,431.142
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:35	GB00B63H8491	1532.4000	336	LSE	3,434.703
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:35	GB00B63H8491	1532.4000	363	LSE	3,434.701
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:35	GB00B63H8491	1532.4000	409	LSE	3,434.699

ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:44	GB00B63H8491	1532.0000	788	LSE	3,434,910
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:44	GB00B63H8491	1532.0000	57	LSE	3,434,908
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:44	GB00B63H8491	1532.0000	72	LSE	3,434,906
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:05:44	GB00B63H8491	1532.0000	686	LSE	3,434,904
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:14	GB00B63H8491	1531.8000	857	LSE	3,435,694
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:18	GB00B63H8491	1531.6000	51	LSE	3,435,826
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:18	GB00B63H8491	1531.6000	579	LSE	3,435,822
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:18	GB00B63H8491	1531.6000	224	LSE	3,435,824
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:18	GB00B63H8491	1531.6000	740	CHIX	3,435,832
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:18	GB00B63H8491	1531.6000	763	LSE	3,435,828
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:18	GB00B63H8491	1531.6000	839	CHIX	3,435,830
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:50	GB00B63H8491	1532.0000	277	CHIX	3,436,536
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:06:50	GB00B63H8491	1532.0000	587	CHIX	3,436,534
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:08	GB00B63H8491	1531.6000	794	LSE	3,436,911
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:08	GB00B63H8491	1531.6000	294	LSE	3,436,909
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:08	GB00B63H8491	1531.6000	46	LSE	3,436,907
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:08	GB00B63H8491	1531.6000	392	LSE	3,436,905
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:45	GB00B63H8491	1531.8000	760	LSE	3,437,629
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:45	GB00B63H8491	1531.8000	772	CHIX	3,437,627
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:45	GB00B63H8491	1531.8000	734	LSE	3,437,625
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:45	GB00B63H8491	1531.8000	872	CHIX	3,437,623
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:59	GB00B63H8491	1531.4000	134	LSE	3,438,155
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:59	GB00B63H8491	1531.4000	580	LSE	3,438,153
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:59	GB00B63H8491	1531.4000	686	LSE	3,438,151
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:07:59	GB00B63H8491	1531.6000	694	LSE	3,438,090
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:08:14	GB00B63H8491	1531.6000	145	LSE	3,438,688
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:08:14	GB00B63H8491	1531.6000	557	LSE	3,438,686
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:08:15	GB00B63H8491	1531.6000	849	LSE	3,438,698
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:09:29	GB00B63H8491	1532.0000	815	CHIX	3,440,735
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:09:29	GB00B63H8491	1532.0000	717	LSE	3,440,733
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:09:29	GB00B63H8491	1532.0000	835	LSE	3,440,731
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:09:29	GB00B63H8491	1532.0000	748	LSE	3,440,729
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:09:29	GB00B63H8491	1532.0000	721	PLATE	3,440,727
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:09:45	GB00B63H8491	1531.8000	722	LSE	3,441,202
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:10:23	GB00B63H8491	1532.4000	832	CHIX	3,444,093
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:10:23	GB00B63H8491	1532.4000	766	CHIX	3,444,091
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:10:53	GB00B63H8491	1532.4000	785	CHIX	3,444,865
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:10:53	GB00B63H8491	1532.4000	689	LSE	3,444,863
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:10:53	GB00B63H8491	1532.4000	843	LSE	3,444,859
ROLLS-ROYCE HOLDING PLC	3/08/2026	16:10:53	GB00B63H8491	1532.4			

ROLLS-ROYCE HOLDING PLC		13/08/2026	16:18:06	GB00B63H8491	1530.4000	64	LSE	3.459.558
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:18:27	GB00B63H8491	1529.8000	1.109	CHIX	3.460.172
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:18:27	GB00B63H8491	1530.0000	696	LSE	3.460.155
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:18:27	GB00B63H8491	1530.0000	147	LSE	3.460.153
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:18:27	GB00B63H8491	1530.0000	837	CHIX	3.460.151
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:18:27	GB00B63H8491	1530.2000	725	LSE	3.460.149
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	434	LSE	3.461.801
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	128	LSE	3.461.797
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	753	CHIX	3.461.799
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	726	LSE	3.461.803
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	710	LSE	3.461.807
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	337	LSE	3.461.805
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	772	CHIX	3.461.795
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	812	CHIX	3.461.793
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	857	LSE	3.461.791
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:19:28	GB00B63H8491	1530.6000	766	LSE	3.461.789
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	328	LSE	3.463.705
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	1	CHIX	3.463.703
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	682	LSE	3.463.701
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	447	LSE	3.463.699
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	915	CHIX	3.463.697
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	747	LSE	3.466.190
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	737	LSE	3.466.192
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	775	CHIX	3.466.188
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:00	GB00B63H8491	1531.0000	903	CHIX	3.466.186
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:20:51	GB00B63H8491	1530.6000	683	LSE	3.466.213
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:21:25	GB00B63H8491	1531.2000	765	LSE	3.467.225
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:21:25	GB00B63H8491	1531.2000	806	LSE	3.467.223
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:21:25	GB00B63H8491	1531.2000	763	LSE	3.467.221
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:21:28	GB00B63H8491	1531.0000	838	CHIX	3.467.284
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:21:45	GB00B63H8491	1530.8000	735	LSE	3.467.738
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:22:45	GB00B63H8491	1531.4000	697	LSE	3.469.808
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:22:45	GB00B63H8491	1531.4000	844	LSE	3.469.806
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:23:33	GB00B63H8491	1531.8000	353	CHIX	3.471.248
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:23:33	GB00B63H8491	1531.8000	742	CHIX	3.471.246
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:23:35	GB00B63H8491	1531.6000	813	LSE	3.471.313
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:23:35	GB00B63H8491	1531.6000	692	LSE	3.471.311
ROLLS-ROYCE HOLDING PLC		13/08/2026	16:23:35	GB00B63H8491	1531.6000	716</		

ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	121	LSE	3.481 222
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	722	LSE	3.481 220
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	49	LSE	3.481 218
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	280	LSE	3.481 216
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	125	LSE	3.481 214
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	400	LSE	3.481 212
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	826	CHIX	3.481 206
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	848	LSE	3.481 210
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	706	LSE	3.481 208
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:27:56	GB00B63H8491	1529 4000	1 371	CHIX	3.481 204
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:00	GB00B63H8491	1529 4000	302	CHIX	3.481 296
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:01	GB00B63H8491	1529 2000	438	LSE	3.481 449
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:01	GB00B63H8491	1529 2000	798	CHIX	3.481 447
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:01	GB00B63H8491	1529 2000	1 397	LSE	3.481 445
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:01	GB00B63H8491	1529 2000	1 397	CHIX	3.481 443
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:03	GB00B63H8491	1528 8000	152	LSE	3.481 514
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:03	GB00B63H8491	1528 8000	223	CHIX	3.481 512
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:03	GB00B63H8491	1528 8000	682	LSE	3.481 510
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:03	GB00B63H8491	1528 8000	683	CHIX	3.481 508
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:03	GB00B63H8491	1529 0000	971	CHIX	3.481 505
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:06	GB00B63H8491	1528 4000	775	LSE	3.481 653
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:13	GB00B63H8491	1528 6000	1 371	CHIX	3.481 869
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:13	GB00B63H8491	1528 6000	865	CHIX	3.481 867
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:13	GB00B63H8491	1528 6000	138	LSE	3.481 865
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:13	GB00B63H8491	1528 6000	135	CHIX	3.481 863
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:13	GB00B63H8491	1528 6000	240	CHIX	3.481 860
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:14	GB00B63H8491	1528 6000	752	LSE	3.481 904
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:14	GB00B63H8491	1528 4000	1 363	CHIX	3.481 898
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:14	GB00B63H8491	1528 4000	808	CHIX	3.481 896
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:14	GB00B63H8491	1528 4000	816	LSE	3.481 900
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:14	GB00B63H8491	1528 4000	820	LSE	3.481 903
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:15	GB00B63H8491	1528 6000	463	LSE	3.481 953
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:15	GB00B63H8491	1528 6000	279	LSE	3.481 951
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:15	GB00B63H8491	1528 6000	1 203	LSE	3.481 949
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:18	GB00B63H8491	1528 6000	522	LSE	3.482 017
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:18	GB00B63H8491	1528 8000	844	LSE	3.482 015
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:19	GB00B63H8491	1528 6000	828	LSE	3.482 048
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:19	GB00B63H8491	1528 6000	767	LSE	3.482 046
ROLLS-ROYCE HOLDING PLC	13/08/2026	16:28:19	GB00B63H8491	1528 6000	761	LSE	3.482 044
ROLLS-ROYCE							

ROLLS-ROYCE HOLDING PLC	14/08/2026	08:00:37	GB000B63H8491	1540.2000	768	LSE	2.610.544
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:00:47	GB000B63H8491	1539.0000	187	CHIX	2.612.885
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:00:58	GB000B63H8491	1539.0000	875	CHIX	2.614.929
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:00:58	GB000B63H8491	1539.0000	875	CHIX	2.614.931
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:00:58	GB000B63H8491	1539.0000	912	CHIX	2.614.233
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:02:00	GB000B63H8491	1538.4000	833	CHIX	2.615.935
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:03:38	GB000B63H8491	1533.4000	44	CHIX	2.619.000
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:38	GB000B63H8491	1536.8000	349	CHIX	2.620.348
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:38	GB000B63H8491	1536.8000	780	CHIX	2.620.346
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:40	GB000B63H8491	1536.8000	100	CHIX	2.620.442
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.4000	760	LSE	2.620.552
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.4000	745	CHIX	2.620.550
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.4000	752	CHIX	2.620.548
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.4000	779	LSE	2.620.554
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.4000	739	LSE	2.620.556
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.4000	771	LSE	2.620.558
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:04:46	GB000B63H8491	1536.8000	292	CHIX	2.620.546
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:06:31	GB000B63H8491	1533.2000	767	CHIX	2.623.905
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:07:14	GB000B63H8491	1532.6000	775	LSE	2.624.703
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:07:58	GB000B63H8491	1532.6000	14	CHIX	2.625.394
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:02	GB000B63H8491	1532.6000	750	CHIX	2.625.491
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:02	GB000B63H8491	1532.6000	440	CHIX	2.625.489
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:02	GB000B63H8491	1532.6000	376	CHIX	2.625.487
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:02	GB000B63H8491	1532.6000	786	CHIX	2.625.485
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:02	GB000B63H8491	1532.6000	799	CHIX	2.625.483
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:39	GB000B63H8491	1533.0000	702	LSE	2.626.482
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:39	GB000B63H8491	1533.0000	861	LSE	2.626.480
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:39	GB000B63H8491	1533.0000	719	LSE	2.626.478
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:08:39	GB000B63H8491	1533.0000	815	LSE	2.626.476
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:09:09	GB000B63H8491	1531.2000	871	BATE	2.627.196
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:11:38	GB000B63H8491	1534.8000	681	LSE	2.630.315
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:11:38	GB000B63H8491	1534.8000	849	LSE	2.630.319
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:11:38	GB000B63H8491	1534.8000	19	LSE	2.630.317
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:11:42	GB000B63H8491	1534.6000	798	LSE	2.630.384
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:00	GB000B63H8491	1534.4000	346	LSE	2.630.765
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:00	GB000B63H8491	1534.4000	445	LSE	2.630.763
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:07	GB000B63H8491	1534.2000	785	CHIX	2.630.928
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:07	GB000B63H8491	1534.2000	838	CHIX	2.630.926
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:07	GB000B63H8491	1534.2000	576	LSE	2.630.924
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:07	GB000B63H8491	1534.2000	251	LSE	2.630.922
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:32	GB000B63H8491	1533.0000	871	Amu	2.631.538
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:32	GB000B63H8491	1533.4000	877	CHIX	2.631.531
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:12:51	GB000B63H8491	1531.2000	788	CHIX	2.631.824
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:13:06	GB000B63H8491	1530.0000	482	LSE	2.632.068
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:13:06	GB000B63H8491	1530.0000	367	LSE	2.632.066
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:13:56	GB000B63H8491	1530.4000	781	LSE	2.632.842
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:14:34	GB000B63H8491	1530.8000	726	LSE	2.633.564
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:14:38	GB000B63H8491	1530.4000	28	LSE	2.633.639
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:14:38	GB000B63H8491	1530.4000	850	CHIX	2.633.637
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:14:38	GB000B63H8491	1530.6000	68	LSE	2.633.632
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:14:38	GB000B63H8491	1530.6000	686	LSE	2.633.630
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:14:38	GB000B63H8491	1530.6000	754	LSE	2.633.628
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:16:17	GB000B63H8491	1530.6000	458	LSE	2.636.572
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:18:49	GB000B63H8491	1531.8000	805	CHIX	2.639.542
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:18:49	GB000B63H8491	1531.8000	782	CHIX	2.639.540
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:19:45	GB000B63H8491	1530.6000	806	LSE	2.640.645
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:19:45	GB000B63H8491	1530.6000	788	LSE	2.640.643
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:00	GB000B63H8491	1529.8000	818	CHIX	2.641.820
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:00	GB000B63H8491	1530.0000	38	LSE	2.641.814
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:00	GB000B63H8491	1530.0000	672	LSE	2.641.812
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:00	GB000B63H8491	1529.8000	1.753	CHIX	2.641.818
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:00	GB000B63H8491	1530.0000	166	LSE	2.641.816
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:01	GB000B63H8491	1529.6000	398	LSE	2.641.840
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:17	GB000B63H8491	1529.4000	390	CHIX	2.642.060
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:17	GB000B63H8491	1529.4000	398	CHIX	2.642.058
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:17	GB000B63H8491	1529.6000	349	LSE	2.642.056
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:17	GB000B63H8491	1529.6000	847	LSE	2.642.054
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:59	GB000B63H8491	1530.4000	711	LSE	2.642.735
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:20:59	GB000B63H8491	1530.4000	867	CHIX	2.642.733
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:34	GB000B63H8491	1530.0000	820	LSE	2.643.379
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:34	GB000B63H8491	1530.0000	812	LSE	2.643.377
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:34	GB000B63H8491	1530.0000	914	CHIX	2.643.373
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:34	GB000B63H8491	1530.0000	888	CHIX	2.643.375
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:36	GB000B63H8491	1529.2000	535	CHIX	2.643.405
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:36	GB000B63H8491	1529.6000	734	LSE	2.643.402
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:21:40	GB000B63H8491	1529.2000	306	CHIX	2.643.521
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:22:15	GB000B63H8491	1529.8000	47	CHIX	2.644.064
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:22:15	GB000B63H8491	1529.8000	661	LSE	2.644.061
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:22:15	GB000B63H8491	1529.8000	786	LSE	2.644.491
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:22:29	GB000B63H8491	1529.8000	203	LSE	2.644.489
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:22:29	GB000B63H8491	1529.8000	801	CHIX	2.644.487
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:22:56	GB000B63H8491	1529.2000	715	LSE	2.645.107
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:23:08	GB000B63H8491	1529.0000	219	LSE	2.645.499
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:23:08	GB000B63H8491	1529.0000	563	LSE	2.645.407
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:25:02	GB000B63H8491	1532.8000	710	LSE	2.648.242
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:25:05	GB000B63H8491	1532.6000	792	CHIX	2.648.333
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:25:06	GB000B63H8491	1532.4000	734	LSE	2.648.340
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:26:43	GB000B63H8491	1532.8000	880	CHIX	2.650.097
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:28:08	GB000B63H8491	1532.2000	800	LSE	2.652.326
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:28:17	GB000B63H8491	1532.0000	2	LSE	2.652.541
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:28:26	GB000B63H8491	1532.0000	150	LSE	2.652.765
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:28:27	GB000B63H8491	1532.0000	671	LSE	2.652.808
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:28:27	GB000B63H8491	1532.0000	814	LSE	2.652.810
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:30:35	GB000B63H8491	1535.4000	707	LSE	2.656.505
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:30:35	GB000B63H8491	1535.6000	707	LSE	2.656.503
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:30:36	GB000B63H8491	1535.2000	797	CHIX	2.656.513
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:32:19	GB000B63H8491	1535.4000	890	CHIX	2.659.290
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:33:01	GB000B63H8491	1535.2000	38	LSE	2.660.650
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:33:01	GB000B63H8491	1535.2000	720	LSE	2.660.648
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:33:01	GB000B63H8491	1535.2000	96	LSE	2.660.646
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:33:45	GB000B63H8491	1535.2000	287	CHIX	2.662.108
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:33:45	GB000B63H8491	1535.2000	876	CHIX	2.662.112
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:33:45	GB000B63H8491	1535.2000	466	CHIX	2.662.110
ROLLS-ROYCE HOLDING PLC	14/08/2026	08:34:37	GB000B63H8491	1535.4000	733	LSE	2.663.322

ROLLS-ROYCE HOLDING PLC	14/08/2026	08-34.37	GB00B631H8491	1535.8000	840	LSE	2.663.318
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-36.10	GB00B631H8491	1534.0000	484	LSE	2.667.171
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-36.10	GB00B631H8491	1534.0000	272	LSE	2.667.169
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-36.10	GB00B631H8491	1534.0000	719	LSE	2.667.167
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-36.13	GB00B631H8491	1533.8000	100	CHIX	2.667.272
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-36.20	GB00B631H8491	1533.8000	305	CHIX	2.667.478
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-36.20	GB00B631H8491	1533.8000	335	CHIX	2.667.480
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-38.23	GB00B631H8491	1533.6000	84	CHIX	2.670.529
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-38.23	GB00B631H8491	1533.6000	811	CHIX	2.670.527
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-39.33	GB00B631H8491	1533.0000	827	LSE	2.671.811
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-41.00	GB00B631H8491	1534.4000	685	LSE	2.674.296
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-41.00	GB00B631H8491	1534.4000	34	LSE	2.674.294
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-41.00	GB00B631H8491	1534.4000	846	LSE	2.674.292
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-42.36	GB00B631H8491	1535.2000	23	LSE	2.676.296
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-42.36	GB00B631H8491	1535.2000	808	LSE	2.676.294
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-45.13	GB00B631H8491	1535.2000	386	LSE	2.680.471
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-45.13	GB00B631H8491	1535.2000	467	LSE	2.680.473
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-45.13	GB00B631H8491	1535.2000	493	LSE	2.680.475
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-45.13	GB00B631H8491	1535.2000	324	LSE	2.680.477
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-45.13	GB00B631H8491	1535.4000	736	CHIX	2.680.469
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-45.13	GB00B631H8491	1535.4000	821	CHIX	2.680.467
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-46.15	GB00B631H8491	1534.0000	780	LSE	2.681.115
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-46.15	GB00B631H8491	1533.6000	832	LSE	2.681.979
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-46.15	GB00B631H8491	1534.0000	847	CHIX	2.681.971
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-46.37	GB00B631H8491	1534.0000	813	LSE	2.682.714
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-49.00	GB00B631H8491	1536.6000	865	CHIX	2.683.879
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-49.01	GB00B631H8491	1536.4000	860	LSE	2.685.941
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-49.35	GB00B631H8491	1536.2000	761	LSE	2.686.854
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-50.46	GB00B631H8491	1537.4000	808	CHIX	2.689.430
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-51.07	GB00B631H8491	1537.2000	712	LSE	2.689.879
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-51.07	GB00B631H8491	1537.4000	784	LSE	2.689.876
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-51.41	GB00B631H8491	1537.6000	741	LSE	2.690.594
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-53.51	GB00B631H8491	1537.8000	454	LSE	2.693.754
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-53.51	GB00B631H8491	1537.8000	289	LSE	2.693.752
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-53.51	GB00B631H8491	1537.8000	732	LSE	2.693.750
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-55.46	GB00B631H8491	1537.0000	779	LSE	2.696.952
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-55.46	GB00B631H8491	1537.0000	759	CHIX	2.696.950
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-55.46	GB00B631H8491	1537.0000	879	CHIX	2.696.948
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-55.52	GB00B631H8491	1536.6000	735	LSE	2.697.057
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-57.06	GB00B631H8491	1538.4000	135	LSE	2.698.586
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-57.06	GB00B631H8491	1538.4000	613	LSE	2.698.584
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-57.31	GB00B631H8491	1537.8000	771	BATE	2.699.077
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-58.00	GB00B631H8491	1538.2000	756	LSE	2.699.745
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-58.34	GB00B631H8491	1538.8000	815	LSE	2.700.591
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-58.34	GB00B631H8491	1538.8000	804	CHIX	2.700.589
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-58.57	GB00B631H8491	1538.4000	404	LSE	2.701.076
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-58.57	GB00B631H8491	1538.4000	94	LSE	2.701.074
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-58.52	GB00B631H8491	1538.4000	737	LSE	2.701.072
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.00	GB00B631H8491	1539.2000	795	LSE	2.701.379
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.00	GB00B631H8491	1539.2000	796	LSE	2.701.373
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.00	GB00B631H8491	1539.2000	702	LSE	2.701.377
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.00	GB00B631H8491	1539.2000	865	LSE	2.701.375
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.36	GB00B631H8491	1538.6000	840	LSE	2.702.348
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.36	GB00B631H8491	1538.6000	757	LSE	2.702.346
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.36	GB00B631H8491	1538.6000	847	LSE	2.702.344
ROLLS-ROYCE HOLDING PLC	14/08/2026	08-59.36	GB00B631H8491	1538.6000	768	LSE	2.702.342
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-01.04	GB00B631H8491	1539.4000	835	LSE	2.705.100
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-01.04	GB00B631H8491	1539.6000	727	LSE	2.705.098
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-01.04	GB00B631H8491	1539.4000	823	LSE	2.705.102
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-01.04	GB00B631H8491	1539.2000	789	LSE	2.705.104
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-01.04	GB00B631H8491	1539.6000	846	LSE	2.705.096
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-01.59	GB00B631H8491	1538.0000	784	CHIX	2.705.930
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-03.25	GB00B631H8491	1538.0000	826	LSE	2.707.477
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-03.41	GB00B631H8491	1538.0000	837	LSE	2.708.324
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-03.43	GB00B631H8491	1537.8000	742	CHIX	2.708.340
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-04.30	GB00B631H8491	1537.4000	765	LSE	2.709.321
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-05.02	GB00B631H8491	1537.4000	838	LSE	2.710.832
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-05.02	GB00B631H8491	1537.4000	865	LSE	2.710.834
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-05.42	GB00B631H8491	1537.8000	769	CHIX	2.711.657
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-05.42	GB00B631H8491	1537.8000	11	CHIX	2.711.659
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-09.08	GB00B631H8491	1536.4000	764	CHIX	2.717.501
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-09.09	GB00B631H8491	1536.2000	740	CHIX	2.717.542
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-10.03	GB00B631H8491	1536.6000	751	LSE	2.719.111
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-11.17	GB00B631H8491	1535.8000	28	LSE	2.719.961
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-11.17	GB00B631H8491	1535.8000	758	LSE	2.719.959
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-14.42	GB00B631H8491	1536.4000	784	CHIX	2.722.800
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-15.01	GB00B631H8491	1536.2000	767	LSE	2.723.965
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-15.01	GB00B631H8491	1536.2000	427	LSE	2.723.969
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-15.01	GB00B631H8491	1536.2000	374	LSE	2.723.967
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-16.00	GB00B631H8491	1538.2000	810	LSE	2.724.810
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-16.47	GB00B631H8491	1537.6000	804	CHIX	2.725.430
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-20.02	GB00B631H8491	1534.0000	724	LSE	2.728.603
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-20.26	GB00B631H8491	1534.4000	77	CHIX	2.729.086
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-21.21	GB00B631H8491	1534.8000	458	LSE	2.730.024
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-21.21	GB00B631H8491	1534.0000	903	CHIX	2.730.020
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-21.21	GB00B631H8491	1534.8000	828	CHIX	2.730.018
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-21.21	GB00B631H8491	1534.8000	835	LSE	2.730.016
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-21.21	GB00B631H8491	1534.8000	257	LSE	2.730.012
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-23.30	GB00B631H8491	1534.2000	334	LSE	2.731.559
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-23.30	GB00B631H8491	1534.2000	362	LSE	2.731.561
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-24.02	GB00B631H8491	1534.2000	844	Aquis	2.731.935
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-24.02	GB00B631H8491	1534.2000	692	LSE	2.731.933
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-24.02	GB00B631H8491	1534.2000	135	LSE	2.731.930
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-28.25	GB00B631H8491	1536.6000	839	CHIX	2.735.510
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-29.47	GB00B631H8491	1537.6000	644	CHIX	2.736.470
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-29.47	GB00B631H8491	1537.6000	192	CHIX	2.736.468
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-29.57	GB00B631H8491	1537.4000	770	LSE	2.736.658
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-29.57	GB00B631H8491	1537.4000	769	LSE	2.736.660
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-29.57	GB00B631H8491	1537.4000	748	LSE	2.736.662
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-30.15	GB00B631H8491	1536.6000	853	LSE	2.737.501
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-32.49	GB00B631H8491	1536.2000	757	LSE	2.739.436
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-34.00	GB00B631H8491	1536.0000	875	CHIX	2.740.316
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-36.55	GB00B631H8491	1537.6000	20	CHIX	2.743.172
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-36.55	GB00B631H8491	1537.6000	784	CHIX	2.743.170

ROLLS-ROYCE HOLDING PLC	14/08/2026	09-37:05	GB000B63H8491	1538.4000	852	LSE	2.743.381
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-37:05	GB000B63H8491	1538.4000	851	LSE	2.743.379
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-37:21	GB000B63H8491	1538.4000	820	LSE	2.743.538
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-37:21	GB000B63H8491	1538.4000	696	LSE	2.743.536
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-37:21	GB000B63H8491	1538.4000	13	LSE	2.743.532
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-37:21	GB000B63H8491	1538.4000	843	LSE	2.743.534
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-39:10	GB000B63H8491	1538.6000	822	LSE	2.744.955
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-39:10	GB000B63H8491	1538.6000	744	LSE	2.744.953
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-40:00	GB000B63H8491	1538.0000	27	LSE	2.745.466
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-40:00	GB000B63H8491	1538.0000	768	LSE	2.745.464
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-40:10	GB000B63H8491	1537.8000	35	LSE	2.746.323
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-40:10	GB000B63H8491	1537.8000	576	LSE	2.746.321
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-40:10	GB000B63H8491	1537.8000	97	LSE	2.746.319
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-41:21	GB000B63H8491	1538.6000	743	CHIX	2.747.102
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-41:21	GB000B63H8491	1538.6000	728	LSE	2.747.104
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-42:56	GB000B63H8491	1539.4000	497	CHIX	2.750.029
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-42:56	GB000B63H8491	1539.4000	373	CHIX	2.750.027
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-43:01	GB000B63H8491	1539.0000	872	CHIX	2.750.097
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-45:01	GB000B63H8491	1538.2000	704	LSE	2.752.362
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-47:38	GB000B63H8491	1539.2000	766	LSE	2.754.183
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-49:42	GB000B63H8491	1538.6000	170	LSE	2.755.893
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-49:42	GB000B63H8491	1538.6000	529	LSE	2.755.889
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-49:42	GB000B63H8491	1538.6000	748	CHIX	2.755.891
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-53:58	GB000B63H8491	1540.8000	863	LSE	2.759.637
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-53:58	GB000B63H8491	1540.8000	844	LSE	2.759.639
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-54:28	GB000B63H8491	1541.4000	744	CHIX	2.759.982
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-58:15	GB000B63H8491	1540.2000	317	LSE	2.763.585
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-58:44	GB000B63H8491	1540.0000	217	LSE	2.763.900
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-58:44	GB000B63H8491	1540.0000	528	LSE	2.763.898
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-58:44	GB000B63H8491	1540.2000	20	LSE	2.763.896
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-58:44	GB000B63H8491	1540.2000	800	LSE	2.763.894
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-58:44	GB000B63H8491	1540.2000	724	LSE	2.763.892
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-59:23	GB000B63H8491	1539.4000	861	CHIX	2.764.413
ROLLS-ROYCE HOLDING PLC	14/08/2026	09-59:23	GB000B63H8491	1539.4000	762	CHIX	2.764.411
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:00:10	GB000B63H8491	1538.6000	787	CHIX	2.766.071
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:02:54	GB000B63H8491	1538.2000	767	LSE	2.768.044
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:02:54	GB000B63H8491	1538.4000	807	LSE	2.768.042
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:02:54	GB000B63H8491	1538.4000	846	BATE	2.768.046
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:03:53	GB000B63H8491	1537.8000	885	CHIX	2.768.667
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:04:50	GB000B63H8491	1537.6000	841	CHIX	2.769.342
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:07:17	GB000B63H8491	1537.6000	776	LSE	2.771.758
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:07:17	GB000B63H8491	1537.6000	830	LSE	2.771.756
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:08:30	GB000B63H8491	1537.6000	716	LSE	2.772.699
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:12:48	GB000B63H8491	1539.2000	750	CHIX	2.776.863
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:12:48	GB000B63H8491	1539.2000	904	LSE	2.776.867
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:12:48	GB000B63H8491	1539.2000	780	LSE	2.776.865
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:13:47	GB000B63H8491	1539.0000	819	CHIX	2.777.550
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	842	LSE	2.780.530
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	834	LSE	2.780.528
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	869	LSE	2.780.526
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	602	LSE	2.780.523
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	798	LSE	2.780.522
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	810	LSE	2.780.520
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:33	GB000B63H8491	1539.4000	768	LSE	2.780.518
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:41	GB000B63H8491	1539.6000	788	LSE	2.780.664
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:41	GB000B63H8491	1540.0000	847	CHIX	2.780.660
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:16:41	GB000B63H8491	1540.0000	824	CHIX	2.780.662
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:17:01	GB000B63H8491	1539.6000	888	CHIX	2.780.879
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:18:28	GB000B63H8491	1540.2000	772	LSE	2.782.013
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:18:28	GB000B63H8491	1540.2000	797	LSE	2.782.011
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:18:51	GB000B63H8491	1540.2000	790	LSE	2.782.345
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:18:51	GB000B63H8491	1540.4000	859	LSE	2.782.343
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:18:52	GB000B63H8491	1540.0000	856	LSE	2.782.356
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:19:40	GB000B63H8491	1540.0000	820	CHIX	2.783.184
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:19:50	GB000B63H8491	1540.0000	315	CHIX	2.783.182
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:22:23	GB000B63H8491	1540.0000	766	CHIX	2.785.963
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:25:55	GB000B63H8491	1541.0000	722	LSE	2.789.746
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:27:21	GB000B63H8491	1541.2000	863	CHIX	2.791.020
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:30:00	GB000B63H8491	1541.6000	767	LSE	2.794.052
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:30:00	GB000B63H8491	1541.6000	753	LSE	2.794.050
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:30:00	GB000B63H8491	1541.6000	92	LSE	2.794.048
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:30:00	GB000B63H8491	1541.6000	720	LSE	2.794.046
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:30:01	GB000B63H8491	1541.4000	908	CHIX	2.794.060
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:31:43	GB000B63H8491	1542.8000	864	LSE	2.795.420
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:31:49	GB000B63H8491	1542.2000	749	CHIX	2.795.464
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:35:22	GB000B63H8491	1541.6000	886	CHIX	2.798.876
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:36:28	GB000B63H8491	1541.6000	731	LSE	2.799.790
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:37:35	GB000B63H8491	1542.0000	869	LSE	2.800.511
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:37:35	GB000B63H8491	1542.0000	818	LSE	2.800.509
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:40:45	GB000B63H8491	1542.6000	710	LSE	2.804.134
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:42:20	GB000B63H8491	1543.4000	30	LSE	2.805.241
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:42:20	GB000B63H8491	1543.4000	807	LSE	2.805.239
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:44:40	GB000B63H8491	1543.6000	818	LSE	2.806.964
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:44:40	GB000B63H8491	1543.6000	862	CHIX	2.806.962
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:49:13	GB000B63H8491	1543.8000	711	LSE	2.810.927
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:49:13	GB000B63H8491	1543.8000	846	CHIX	2.810.925
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:51:01	GB000B63H8491	1544.8000	755	LSE	2.812.794
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:51:01	GB000B63H8491	1544.8000	852	LSE	2.812.792
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:52:39	GB000B63H8491	1545.2000	821	CHIX	2.813.985
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:52:39	GB000B63H8491	1545.2000	835	CHIX	2.813.983
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:53:50	GB000B63H8491	1545.2000	494	Aquis	2.814.760
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:53:50	GB000B63H8491	1545.4000	860	LSE	2.814.758
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:54:03	GB000B63H8491	1545.2000	420	Aquis	2.814.968
ROLLS-ROYCE HOLDING PLC	14/08/2026	10:57:47	GB000B63H8491	1544.4000	738	LSE	2.819.163
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:00:06	GB000B63H8491	1543.0000	816	CHIX	2.821.982
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:00:06	GB000B63H8491	1543.0000	46	CHIX	2.821.984
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:01:51	GB000B63H8491	1543.2000	736	LSE	2.823.741
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:03:59	GB000B63H8491	1543.4000	767	LSE	2.826.091
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:05:44	GB000B63H8491	1543.2000	761	CHIX	2.828.441
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:05:44	GB000B63H8491	1543.2000	634	LSE	2.828.439
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:05:44	GB000B63H8491	1543.2000	834	LSE	2.828.437
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:05:44	GB000B63H8491	1543.2000	135	LSE	2.828.435
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:07:57	GB000B63H8491	1542.8000	828	CHIX	2.830.374
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:08:20	GB000B63H8491	1543.0000	802	LSE	2.830.746

ROLLS-ROYCE HOLDING PLC	14/08/2026	11:11:13	GB000B63H8491	1543.2000	808	LSE	2.833.747
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:13:05	GB000B63H8491	1542.6000	775	CHIX	2.835.054
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:13:05	GB000B63H8491	1542.6000	832	LSE	2.835.056
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:13:05	GB000B63H8491	1543.0000	832	LSE	2.835.037
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:13:05	GB000B63H8491	1543.0000	402	LSE	2.835.039
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:15:27	GB000B63H8491	1542.8000	509	LSE	2.837.588
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:15:27	GB000B63H8491	1542.8000	38	LSE	2.837.586
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:15:27	GB000B63H8491	1542.8000	86	LSE	2.837.584
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:15:27	GB000B63H8491	1542.8000	144	LSE	2.837.582
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:17:14	GB000B63H8491	1543.4000	99	CHIX	2.838.860
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:17:25	GB000B63H8491	1543.4000	697	LSE	2.838.977
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:17:25	GB000B63H8491	1543.4000	1	LSE	2.838.975
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:17:25	GB000B63H8491	1543.2000	876	BATE	2.838.973
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:17:25	GB000B63H8491	1543.4000	770	CHIX	2.838.971
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:20:14	GB000B63H8491	1542.2000	472	LSE	2.841.766
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:20:14	GB000B63H8491	1542.2000	351	LSE	2.841.768
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:21:16	GB000B63H8491	1542.0000	197	LSE	2.842.383
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:21:16	GB000B63H8491	1542.0000	236	LSE	2.842.381
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:21:16	GB000B63H8491	1542.0000	304	LSE	2.842.379
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:21:16	GB000B63H8491	1542.0000	901	CHIX	2.842.370
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:21:37	GB000B63H8491	1541.8000	56	LSE	2.842.632
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:21:37	GB000B63H8491	1541.8000	699	LSE	2.842.630
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:23:07	GB000B63H8491	1542.2000	508	LSE	2.843.710
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:23:15	GB000B63H8491	1542.2000	291	LSE	2.843.773
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:24:47	GB000B63H8491	1541.8000	798	CHIX	2.844.722
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:24:47	GB000B63H8491	1541.8000	249	CHIX	2.844.724
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:28:47	GB000B63H8491	1542.4000	58	LSE	2.848.919
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:29:38	GB000B63H8491	1542.4000	235	LSE	2.849.470
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:31:17	GB000B63H8491	1542.4000	400	LSE	2.851.328
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:31:23	GB000B63H8491	1542.4000	381	LSE	2.851.390
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:32:07	GB000B63H8491	1542.6000	72	CHIX	2.851.917
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:32:07	GB000B63H8491	1542.6000	575	CHIX	2.851.965
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:32:15	GB000B63H8491	1542.6000	31	CHIX	2.852.050
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:32:15	GB000B63H8491	1542.6000	188	CHIX	2.852.048
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:32:58	GB000B63H8491	1542.8000	863	LSE	2.852.598
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:33:29	GB000B63H8491	1542.6000	747	CHIX	2.853.047
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:33:29	GB000B63H8491	1542.6000	19	CHIX	2.853.049
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:41:46	GB000B63H8491	1544.8000	345	LSE	2.859.695
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:41:46	GB000B63H8491	1544.8000	790	CHIX	2.859.693
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:41:46	GB000B63H8491	1544.8000	412	LSE	2.859.691
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:41:46	GB000B63H8491	1544.8000	877	CHIX	2.859.689
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:42:09	GB000B63H8491	1544.6000	141	LSE	2.859.986
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:42:09	GB000B63H8491	1544.6000	711	LSE	2.859.984
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:43:37	GB000B63H8491	1543.8000	699	LSE	2.860.809
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:45:55	GB000B63H8491	1543.2000	868	LSE	2.866.150
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:48:37	GB000B63H8491	1542.8000	870	CHIX	2.867.593
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:54:14	GB000B63H8491	1543.2000	812	LSE	2.871.316
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:54:14	GB000B63H8491	1543.4000	27	LSE	2.871.314
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:54:14	GB000B63H8491	1543.4000	800	LSE	2.871.312
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:54:14	GB000B63H8491	1543.4000	880	CHIX	2.871.310
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:54:51	GB000B63H8491	1543.2000	248	LSE	2.871.804
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:54:51	GB000B63H8491	1543.2000	564	LSE	2.871.802
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:56:22	GB000B63H8491	1543.6000	78	CHIX	2.873.635
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:57:05	GB000B63H8491	1543.8000	38	CHIX	2.874.056
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:57:05	GB000B63H8491	1543.8000	864	CHIX	2.874.054
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:57:59	GB000B63H8491	1544.6000	180	LSE	2.874.461
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:57:59	GB000B63H8491	1544.6000	100	LSE	2.874.459
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:57:59	GB000B63H8491	1544.6000	361	LSE	2.874.463
ROLLS-ROYCE HOLDING PLC	14/08/2026	11:59:45	GB000B63H8491	1545.8000	853	CHIX	2.875.345
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:00:16	GB000B63H8491	1544.6000	27	LSE	2.876.501
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:00:16	GB000B63H8491	1544.6000	192	LSE	2.876.499
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:02:28	GB000B63H8491	1544.0000	144	LSE	2.877.861
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:02:28	GB000B63H8491	1544.0000	6	LSE	2.877.859
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:02:28	GB000B63H8491	1544.0000	704	LSE	2.877.863
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:03:07	GB000B63H8491	1544.2000	597	LSE	2.878.495
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:03:10	GB000B63H8491	1544.2000	186	LSE	2.878.515
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:03:33	GB000B63H8491	1544.0000	866	CHIX	2.878.788
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:04:47	GB000B63H8491	1544.2000	630	LSE	2.880.172
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:04:55	GB000B63H8491	1544.2000	180	LSE	2.880.232
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:04:55	GB000B63H8491	1544.2000	361	LSE	2.880.230
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:04:55	GB000B63H8491	1544.2000	279	LSE	2.880.228
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:04:55	GB000B63H8491	1544.2000	81	LSE	2.880.226
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:05:01	GB000B63H8491	1544.2000	19	LSE	2.881.287
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:12:14	GB000B63H8491	1544.6000	724	LSE	2.885.892
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:12:14	GB000B63H8491	1544.8000	846	LSE	2.885.890
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:15:33	GB000B63H8491	1545.0000	859	CHIX	2.888.411
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:15:33	GB000B63H8491	1545.0000	344	CHIX	2.888.409
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:15:33	GB000B63H8491	1545.0000	570	CHIX	2.888.407
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:15:33	GB000B63H8491	1545.0000	114	CHIX	2.888.405
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:15:33	GB000B63H8491	1545.0000	672	CHIX	2.888.403
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:15:33	GB000B63H8491	1545.2000	819	LSE	2.888.393
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:16:05	GB000B63H8491	1544.4000	781	LSE	2.888.789
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:16:08	GB000B63H8491	1544.8000	23	LSE	2.888.901
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:21:13	GB000B63H8491	1545.8000	17	CHIX	2.892.546
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:21:13	GB000B63H8491	1545.8000	816	CHIX	2.892.544
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:26:32	GB000B63H8491	1547.4000	660	LSE	2.896.751
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:26:32	GB000B63H8491	1547.4000	793	LSE	2.896.749
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:26:32	GB000B63H8491	1547.4000	92	LSE	2.896.753
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:28:24	GB000B63H8491	1546.8000	842	LSE	2.897.740
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:31:28	GB000B63H8491	1545.4000	770	CHIX	2.901.205
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:33:13	GB000B63H8491	1545.2000	904	CHIX	2.902.245
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:35:08	GB000B63H8491	1545.4000	126	LSE	2.904.487
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:35:08	GB000B63H8491	1545.4000	370	LSE	2.904.485
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:37:24	GB000B63H8491	1545.8000	855	CHIX	2.905.868
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:38:36	GB000B63H8491	1544.8000	756	LSE	2.906.511
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:39:04	GB000B63H8491	1545.4000	837	LSE	2.906.835
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:41:05	GB000B63H8491	1545.2000	799	CHIX	2.908.834
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:42:17	GB000B63H8491	1545.4000	754	LSE	2.909.612
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:42:51	GB000B63H8491	1545.2000	772	BATE	2.909.908
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:46:18	GB000B63H8491	1544.2000	823	LSE	2.912.852
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:22	GB000B63H8491	1544.8000	846	LSE	2.913.903
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:22	GB000B63H8491	1544.8000	793	LSE	2.913.901
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:22	GB000B63H8491	1544.8000	907	CHIX	2.913.899
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:24	GB000B63H8491	1544.6000	714	Aquis	2.913.930

ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:24	GB00B63H8491	1544.6000	100	Aquis	2.913.928
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:40	GB00B63H8491	1544.0000	8	LSE	2.914.057
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:48:40	GB00B63H8491	1544.0000	747	LSE	2.914.059
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:52:31	GB00B63H8491	1544.8000	81	CHIX	2.917.477
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:53:07	GB00B63H8491	1544.8000	798	CHIX	2.917.953
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	230	LSE	2.918.576
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	731	CHIX	2.918.874
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	862	CHIX	2.918.870
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	891	CHIX	2.918.868
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	741	CHIX	2.918.866
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	873	CHIX	2.918.864
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1540.0000	873	CHIX	2.918.877
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1541.4000	824	LSE	2.918.862
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:29	GB00B63H8491	1544.6000	820	CHIX	2.918.855
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:59	GB00B63H8491	1543.2000	874	LSE	2.919.211
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:59	GB00B63H8491	1543.4000	853	LSE	2.919.209
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:54:59	GB00B63H8491	1543.4000	844	LSE	2.919.207
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:55:33	GB00B63H8491	1542.8000	788	LSE	2.920.593
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:55:33	GB00B63H8491	1542.8000	714	LSE	2.920.591
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:55:33	GB00B63H8491	1542.8000	331	LSE	2.920.589
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:55:33	GB00B63H8491	1542.8000	512	LSE	2.920.587
ROLLS-ROYCE HOLDING PLC	14/08/2026	12:59:28	GB00B63H8491	1542.2000	784	LSE	2.923.110
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:00:35	GB00B63H8491	1542.6000	827	CHIX	2.924.811
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:00:35	GB00B63H8491	1542.6000	864	LSE	2.924.813
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:01:31	GB00B63H8491	1543.2000	719	LSE	2.925.388
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:01:31	GB00B63H8491	1543.2000	72	LSE	2.925.386
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:01:48	GB00B63H8491	1542.8000	706	LSE	2.925.528
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:05:37	GB00B63H8491	1541.8000	354	CHIX	2.928.789
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:05:37	GB00B63H8491	1541.8000	466	CHIX	2.928.787
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:06:37	GB00B63H8491	1541.8000	737	CHIX	2.929.298
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:08:03	GB00B63H8491	1542.0000	766	CHIX	2.930.521
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:08:03	GB00B63H8491	1542.0000	140	LSE	2.930.525
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:08:03	GB00B63H8491	1542.0000	576	LSE	2.930.523
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:08:25	GB00B63H8491	1542.4000	427	LSE	2.930.886
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:08:25	GB00B63H8491	1542.4000	785	LSE	2.930.884
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:08:25	GB00B63H8491	1542.4000	811	LSE	2.930.882
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:12:30	GB00B63H8491	1539.8000	415	LSE	2.934.796
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:13:30	GB00B63H8491	1540.0000	118	LSE	2.934.800
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:13:30	GB00B63H8491	1540.0000	132	LSE	2.934.798
ROLLS-ROYCE HOLDING PLC	14/08/2						

ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.0000	100	LSE	2.942.787
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.0000	100	LSE	2.942.783
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.0000	100	LSE	2.942.781
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.0000	100	LSE	2.942.779
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.0000	100	LSE	2.942.777
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.0000	49	LSE	2.942.775
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.2000	711	LSE	2.942.768
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:21.11	GB000B63H8491	1540.2000	5	LSE	2.942.766
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:25.49	GB000B63H8491	1539.2000	10	LSE	2.946.706
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:25.49	GB000B63H8491	1539.2000	432	LSE	2.946.704
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:25.49	GB000B63H8491	1539.2000	359	LSE	2.946.702
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:25.49	GB000B63H8491	1539.6000	114	CHIX	2.946.693
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:25.49	GB000B63H8491	1539.6000	778	CHIX	2.946.695
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:30.02	GB000B63H8491	1541.4000	791	LSE	2.951.105
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:30.32	GB000B63H8491	1540.8000	770	LSE	2.951.743
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:30.32	GB000B63H8491	1540.8000	469	LSE	2.951.741
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:30.32	GB000B63H8491	1540.8000	362	LSE	2.951.739
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:31.00	GB000B63H8491	1541.4000	851	CHIX	2.952.080
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:31.00	GB000B63H8491	1541.4000	819	CHIX	2.952.082
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:31.00	GB000B63H8491	1541.4000	883	CHIX	2.952.084
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:36.06	GB000B63H8491	1540.8000	753	LSE	2.957.760
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:37.17	GB000B63H8491	1540.6000	725	LSE	2.958.599
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.12	GB000B63H8491	1540.0000	624	LSE	2.959.274
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.12	GB000B63H8491	1540.0000	144	LSE	2.959.272
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.12	GB000B63H8491	1540.0000	576	CHIX	2.959.270
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.12	GB000B63H8491	1540.4000	353	CHIX	2.959.224
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.12	GB000B63H8491	1540.4000	435	CHIX	2.959.222
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.15	GB000B63H8491	1540.0000	243	CHIX	2.959.315
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.15	GB000B63H8491	1540.0000	41	LSE	2.959.317
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:38.15	GB000B63H8491	1540.0000	854	CHIX	2.959.319
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:41.05	GB000B63H8491	1540.0000	139	CHIX	2.962.106
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:42.27	GB000B63H8491	1540.4000	128	CHIX	2.963.055
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:42.27	GB000B63H8491	1540.4000	619	CHIX	2.963.003
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:46.45	GB000B63H8491	1540.0000	775	CHIX	2.966.607
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:47.01	GB000B63H8491	1539.6000	749	LSE	2.966.803
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:47.01	GB000B63H8491	1539.6000	197	LSE	2.966.801
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:47.01	GB000B63H8491	1539.6000	661	LSE	2.966.799
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:49.57	GB000B63H8491	1540.2000	483	CHIX	2.968.945
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:49.57	GB000B63H8491	1540.2000	410	CHIX	2.968.947
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:49.57	GB000B63H8491	1540.2000	777	CHIX	2.968.949
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:54.23	GB000B63H8491	1540.8000	735	LSE	2.973.304
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:55.07	GB000B63H8491	1541.0000	781	LSE	2.974.864
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:55.07	GB000B63H8491	1541.0000	909	CHIX	2.974.862
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:58.26	GB000B63H8491	1540.2000	847	CHIX	2.976.873
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:58.55	GB000B63H8491	1540.0000	833	LSE	2.977.099
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:58.55	GB000B63H8491	1540.0000	722	CHIX	2.977.097
ROLLS-ROYCE HOLDING PLC	14/08/2026	13:58.55	GB000B63H8491	1540.0000	101	CHIX	2.977.095
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:00.27	GB000B63H8491	1537.6000	751	LSE	2.979.239
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:00.27	GB000B63H8491	1537.6000	782	LSE	2.979.241
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:00.27	GB000B63H8491	1537.6000	783	LSE	2.979.243
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	851	CHIX	2.979.747
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	25	LSE	2.979.745
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	144	LSE	2.979.743
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	685	LSE	2.979.741
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	852	LSE	2.979.739
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	287	LSE	2.979.737
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:01.03	GB000B63H8491	1537.2000	570	LSE	2.979.735
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.06	GB000B63H8491	1538.6000	787	LSE	2.980.567
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.06	GB000B63H8491	1538.6000	868	LSE	2.980.565
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.06	GB000B63H8491	1538.6000	1.079	LSE	2.980.561
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.06	GB000B63H8491	1538.6000	770	CHIX	2.980.556
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.06	GB000B63H8491	1538.6000	752	LSE	2.980.563
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.11	GB000B63H8491	1538.0000	855	LSE	2.980.613
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.11	GB000B63H8491	1538.0000	866	LSE	2.980.611
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.14	GB000B63H8491	1538.0000	894	CHIX	2.980.651
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:02.19	GB000B63H8491	1537.8000	701	LSE	2.980.746
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	862	LSE	2.986.422
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	290	LSE	2.986.420
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	477	LSE	2.986.418
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	813	CHIX	2.986.416
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	764	CHIX	2.986.414
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	743	CHIX	2.986.410
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:08.39	GB000B63H8491	1538.4000	78	CHIX	2.986.412
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:10.27	GB000B63H8491	1539.4000	824	LSE	2.988.766
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:10.29	GB000B63H8491	1539.4000	5	LSE	2.988.801
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:12.07	GB000B63H8491	1538.4000	866	CHIX	2.989.975
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:13.43	GB000B63H8491	1538.0000	827	LSE	2.991.175
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:14.04	GB000B63H8491	1537.8000	840	CHIX	2.991.419
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:14.04	GB000B63H8491	1537.8000	22	CHIX	2.991.421
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:15.33	GB000B63H8491	1537.4000	47	LSE	2.993.628
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:15.35	GB000B63H8491	1537.4000	149	LSE	2.993.652
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:15.37	GB000B63H8491	1537.4000	532	LSE	2.993.707
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:15.41	GB000B63H8491	1537.4000	6	LSE	2.993.761
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:16.05	GB000B63H8491	1537.2000	128	CHIX	2.994.013
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:16.05	GB000B63H8491	1537.2000	634	CHIX	2.994.011
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:17.49	GB000B63H8491	1538.0000	194	LSE	2.995.447
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:17.49	GB000B63H8491	1538.0000	604	LSE	2.995.445
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:18.57	GB000B63H8491	1537.4000	913	CHIX	2.996.468
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:20.40	GB000B63H8491	1537.6000	892	CHIX	2.998.887
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:21.11	GB000B63H8491	1537.2000	718	LSE	2.999.306
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:22.17	GB000B63H8491	1537.0000	14	LSE	3.000.106
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:22.17	GB000B63H8491	1537.0000	240	LSE	3.000.104
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:22.17	GB000B63H8491	1537.0000	432	LSE	3.000.102
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:22.17	GB000B63H8491	1537.0000	50	LSE	3.000.100
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:22.17	GB000B63H8491	1537.0000	87	LSE	3.000.098
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:25.09	GB000B63H8491	1537.8000	638	CHIX	3.003.578
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:25.09	GB000B63H8491	1537.8000	96	CHIX	3.003.580
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:25.09	GB000B63H8491	1537.8000	780	CHIX	3.003.576
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:26.20	GB000B63H8491	1537.8000	414	LSE	3.004.752
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:26.20	GB000B63H8491	1537.8000	58	LSE	3.004.750
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:26.20	GB000B63H8491	1537.8000	642	LSE	3.004.748
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:26.20	GB000B63H8491	1537.8000	15	CHIX	3.004.744
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:26.20	GB000B63H8491	1537.8000	726	CHIX	3.004.746
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:26.39	GB000B63H8491	1538.0000	280	LSE	3.005.001

ROLLS-ROYCE HOLDING PLC	14/08/2026	14-26-39	GB000B63H8491	1538.0000	389	LSE	3.004.999
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-26-44	GB000B63H8491	1537.8000	453	LSE	3.005.125
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-26-44	GB000B63H8491	1537.8000	26	CHIX	3.005.123
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-26-53	GB000B63H8491	1537.2000	180	LSE	3.005.289
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-26-53	GB000B63H8491	1537.2000	355	LSE	3.005.287
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-27-25	GB000B63H8491	1537.2000	294	LSE	3.005.786
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-27-55	GB000B63H8491	1536.8000	827	LSE	3.006.453
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-29-15	GB000B63H8491	1537.8000	70	LSE	3.007.637
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-29-15	GB000B63H8491	1537.8000	795	LSE	3.007.635
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-29-15	GB000B63H8491	1537.8000	822	LSE	3.007.633
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-29-15	GB000B63H8491	1537.8000	748	CHIX	3.007.631
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-29-15	GB000B63H8491	1537.8000	872	CHIX	3.007.629
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-05	GB000B63H8491	1536.8000	735	LSE	3.013.720
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-05	GB000B63H8491	1536.8000	729	LSE	3.013.722
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-09	GB000B63H8491	1536.6000	40	CHIX	3.014.011
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-09	GB000B63H8491	1536.6000	50	CHIX	3.014.009
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-09	GB000B63H8491	1536.6000	135	CHIX	3.014.007
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-09	GB000B63H8491	1536.6000	32	CHIX	3.014.003
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-09	GB000B63H8491	1536.6000	180	CHIX	3.014.005
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-16	GB000B63H8491	1536.4000	753	LSE	3.014.490
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-16	GB000B63H8491	1536.6000	130	CHIX	3.014.487
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-16	GB000B63H8491	1536.6000	30	CHIX	3.014.485
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-16	GB000B63H8491	1536.6000	120	CHIX	3.014.483
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-30-16	GB000B63H8491	1536.6000	100	CHIX	3.014.481
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-31-00	GB000B63H8491	1537.2000	750	LSE	3.016.259
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-31-00	GB000B63H8491	1537.2000	898	CHIX	3.016.257
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-32-57	GB000B63H8491	1537.8000	821	CHIX	3.019.536
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-32-58	GB000B63H8491	1537.6000	848	LSE	3.019.574
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-32-58	GB000B63H8491	1537.6000	862	LSE	3.019.572
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-33-05	GB000B63H8491	1537.4000	436	LSE	3.019.782
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-33-05	GB000B63H8491	1537.4000	70	LSE	3.019.780
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-33-05	GB000B63H8491	1537.4000	265	LSE	3.019.778
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-16	GB000B63H8491	1537.6000	867	CHIX	3.022.562
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-16	GB000B63H8491	1537.6000	895	CHIX	3.022.560
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-16	GB000B63H8491	1537.6000	896	CHIX	3.022.558
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-30	GB000B63H8491	1537.2000	126	LSE	3.022.895
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-30	GB000B63H8491	1537.2000	96	LSE	3.022.891
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-30	GB000B63H8491	1537.2000	240	LSE	3.022.893
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-34-41	GB000B63H8491	1537.2000	147	LSE	3.023.105
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-35-03	GB000B63H8491	1536.8000	43	LSE	3.026.089
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-35-03	GB000B63H8491	1536.8000	688	LSE	3.026.087
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-36-38	GB000B63H8491	1538.8000	746	LSE	3.028.570
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-36-38	GB000B63H8491	1538.8000	813	LSE	3.028.568
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-36-38	GB000B63H8491	1538.8000	833	LSE	3.028.566
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-36-38	GB000B63H8491	1538.8000	791	CHIX	3.028.564
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-36-38	GB000B63H8491	1538.8000	902	CHIX	3.028.562
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-37-51	GB000B63H8491	1538.8000	736	LSE	3.030.261
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-11	GB000B63H8491	1538.8000	823	LSE	3.030.838
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-11	GB000B63H8491	1538.8000	746	CHIX	3.030.836
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-11	GB000B63H8491	1538.8000	754	CHIX	3.030.834
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-11	GB000B63H8491	1538.8000	741	CHIX	3.030.832
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-22	GB000B63H8491	1538.4000	780	LSE	3.031.066
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-22	GB000B63H8491	1538.4000	19	LSE	3.031.064
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-22	GB000B63H8491	1538.4000	772	LSE	3.031.062
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-22	GB000B63H8491	1538.4000	856	LSE	3.031.060
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-24	GB000B63H8491	1538.0000	494	LSE	3.031.113
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-24	GB000B63H8491	1538.0000	328	LSE	3.031.111
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-38-24	GB000B63H8491	1538.0000	724	LSE	3.031.115
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-39-10	GB000B63H8491	1537.8000	735	LSE	3.031.570
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-08	GB000B63H8491	1536.2000	153	LSE	3.035.059
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-08	GB000B63H8491	1536.2000	519	LSE	3.035.057
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-08	GB000B63H8491	1536.2000	240	LSE	3.035.055
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-11	GB000B63H8491	1536.2000	24	LSE	3.035.231
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-11	GB000B63H8491	1536.2000	576	LSE	3.035.229
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-23	GB000B63H8491	1535.8000	915	CHIX	3.035.618
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-40-45	GB000B63H8491	1535.8000	847	LSE	3.036.117
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-41-11	GB000B63H8491	1536.2000	759	LSE	3.036.866
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-41-11	GB000B63H8491	1536.2000	745	LSE	3.036.864
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-41-11	GB000B63H8491	1536.4000	734	CHIX	3.036.853
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-41-11	GB000B63H8491	1536.4000	866	CHIX	3.036.851
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-42-35	GB000B63H8491	1535.8000	539	CHIX	3.039.188
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-43-17	GB000B63H8491	1536.2000	811	CHIX	3.040.180
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-44-05	GB000B63H8491	1536.8000	754	CHIX	3.041.396
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-44-05	GB000B63H8491	1536.8000	99	LSE	3.041.398
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-44-05	GB000B63H8491	1536.8000	711	LSE	3.041.400
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-44-05	GB000B63H8491	1536.8000	688	LSE	3.041.394
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-45-08	GB000B63H8491	1538.2000	288	LSE	3.044.987
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-45-08	GB000B63H8491	1538.2000	510	LSE	3.044.985
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-45-42	GB000B63H8491	1538.8000	100	CHIX	3.046.315
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-45-42	GB000B63H8491	1538.8000	91	CHIX	3.046.313
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-45-48	GB000B63H8491	1538.8000	518	CHIX	3.046.434
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-07	GB000B63H8491	1538.8000	701	CHIX	3.046.958
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-07	GB000B63H8491	1538.8000	179	CHIX	3.046.956
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-10	GB000B63H8491	1538.8000	51	CHIX	3.047.032
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-10	GB000B63H8491	1538.8000	88	CHIX	3.047.030
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-10	GB000B63H8491	1538.8000	787	CHIX	3.047.034
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-13	GB000B63H8491	1538.2000	436	LSE	3.047.124
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-42	GB000B63H8491	1537.6000	263	LSE	3.047.970
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-42	GB000B63H8491	1537.6000	486	LSE	3.047.968
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-42	GB000B63H8491	1537.6000	478	LSE	3.047.966
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-46-42	GB000B63H8491	1537.6000	270	LSE	3.047.964
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-48-37	GB000B63H8491	1537.4000	75	CHIX	3.051.140
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-48-37	GB000B63H8491	1537.4000	625	CHIX	3.051.138
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-49-12	GB000B63H8491	1537.2000	876	CHIX	3.051.824
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-49-12	GB000B63H8491	1537.2000	905	CHIX	3.051.826
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-49-12	GB000B63H8491	1537.2000	705	LSE	3.051.830
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-49-12	GB000B63H8491	1537.2000	738	LSE	3.051.828
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-49-12	GB000B63H8491	1537.2000	794	LSE	3.051.832
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-50-56	GB000B63H8491	1536.8000	363	CHIX	3.055.921
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-50-56	GB000B63H8491	1536.8000	40	CHIX	3.055.919
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-50-56	GB000B63H8491	1536.8000	287	CHIX	3.055.917
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-51-16	GB000B63H8491	1537.0000	8	LSE	3.057.129
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-51-16	GB000B63H8491	1537.0000	756	CHIX	3.057.137
ROLLS-ROYCE HOLDING PLC	14/08/2026	14-51-40	GB000B63H8491	1537.2000	825	LSE	3.058.071

ROLLS-ROYCE HOLDING PLC	14/08/2026	14:51:40	GB000B63H8491	1537.2000	779	LSE	3.058.069
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:51:44	GB000B63H8491	1536.8000	206	CHIX	3.058.216
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:51:05	GB000B63H8491	1537.2000	116	LSE	3.060.155
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:53:05	GB000B63H8491	1537.2000	86	LSE	3.060.153
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:53:05	GB000B63H8491	1537.2000	336	LSE	3.060.151
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:53:05	GB000B63H8491	1537.2000	866	CHIX	3.060.149
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:53:05	GB000B63H8491	1537.2000	298	LSE	3.060.147
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:53:05	GB000B63H8491	1537.4000	501	CHIX	3.060.145
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:53:05	GB000B63H8491	1537.4000	361	CHIX	3.060.143
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:54:09	GB000B63H8491	1538.2000	842	LSE	3.061.621
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:54:09	GB000B63H8491	1538.2000	803	LSE	3.061.619
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:54:10	GB000B63H8491	1538.0000	909	CHIX	3.061.647
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:55:22	GB000B63H8491	1536.8000	860	LSE	3.065.321
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:55:28	GB000B63H8491	1536.4000	331	LSE	3.065.507
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:55:28	GB000B63H8491	1536.4000	332	LSE	3.065.505
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:55:28	GB000B63H8491	1536.6000	697	LSE	3.065.502
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:55:28	GB000B63H8491	1536.6000	759	CHIX	3.065.500
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:55:30	GB000B63H8491	1536.4000	43	LSE	3.065.539
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:56:23	GB000B63H8491	1536.0000	742	CHIX	3.066.819
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:25	GB000B63H8491	1536.2000	835	LSE	3.068.243
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:25	GB000B63H8491	1536.2000	752	CHIX	3.068.239
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:55	GB000B63H8491	1536.2000	812	LSE	3.068.241
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:55	GB000B63H8491	1535.6000	840	CHIX	3.068.898
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:58	GB000B63H8491	1535.4000	190	LSE	3.069.027
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:58	GB000B63H8491	1535.4000	555	LSE	3.069.025
ROLLS-ROYCE HOLDING PLC	14/08/2026	14:57:58	GB000B63H8491	1535.4000	862	LSE	3.069.023
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:00	GB000B63H8491	1535.8000	815	LSE	3.072.172
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:00	GB000B63H8491	1535.8000	829	CHIX	3.072.163
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:00	GB000B63H8491	1535.8000	796	LSE	3.072.169
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:11	GB000B63H8491	1535.6000	781	CHIX	3.073.651
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:11	GB000B63H8491	1535.6000	706	LSE	3.073.653
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:19	GB000B63H8491	1535.6000	147	LSE	3.073.937
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:00:39	GB000B63H8491	1536.4000	870	LSE	3.074.587
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:01:07	GB000B63H8491	1536.4000	835	LSE	3.075.136
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:01:07	GB000B63H8491	1536.4000	778	LSE	3.075.134
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:01:07	GB000B63H8491	1536.4000	580	CHIX	3.075.132
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:01:07	GB000B63H8491	1536.4000	317	CHIX	3.075.130
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:01:07	GB000B63H8491	1536.4000	758	CHIX	3.075.128
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:02:37	GB000B63H8491	1536.0000	853	LSE	3.077.077
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:02:37	GB000B63H8491	1536.4000	865	LSE	3.077.066
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:02:37	GB000B63H8491	1536.4000	709	LSE	3.077.064
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:02:37	GB000B63H8491	1536.4000	853	CHIX	3.077.062
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:05:00	GB000B63H8491	1537.6000	735	CHIX	3.081.136
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:05:00	GB000B63H8491	1537.6000	816	CHIX	3.081.129
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:05:00	GB000B63H8491	1537.6000	869	CHIX	3.081.116
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:05:00	GB000B63H8491	1537.6000	465	LSE	3.081.114
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:05:00	GB000B63H8491	1537.6000	760	LSE	3.081.112
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:05:00	GB000B63H8491	1537.6000	364	LSE	3.081.110
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:07:00	GB000B63H8491	1538.4000	799	LSE	3.085.270
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:07:00	GB000B63H8491	1538.4000	774	LSE	3.085.272
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:07:00	GB000B63H8491	1538.4000	821	LSE	3.085.274
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:07:00	GB000B63H8491	1538.6000	742	CHIX	3.085.266
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:07:00	GB000B63H8491	1538.6000	911	CHIX	3.085.264
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:06	GB000B63H8491	1539.8000	704	LSE	3.087.100
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:06	GB000B63H8491	1539.8000	833	LSE	3.087.098
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:06	GB000B63H8491	1539.8000	800	CHIX	3.087.096
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:10	GB000B63H8491	1539.4000	766	LSE	3.087.180
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:10	GB000B63H8491	1539.6000	774	LSE	3.087.178
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:10	GB000B63H8491	1539.6000	628	CHIX	3.087.176
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:10	GB000B63H8491	1539.6000	133	CHIX	3.087.174
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:45	GB000B63H8491	1539.8000	271	LSE	3.088.040
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:45	GB000B63H8491	1540.0000	644	CHIX	3.088.025
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:45	GB000B63H8491	1540.0000	229	CHIX	3.088.027
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:49	GB000B63H8491	1539.8000	4	LSE	3.088.150
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:08:49	GB000B63H8491	1539.8000	531	LSE	3.088.148
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:26	GB000B63H8491	1541.6000	203	CHIX	3.093.385
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:26	GB000B63H8491	1541.6000	596	CHIX	3.093.383
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:28	GB000B63H8491	1541.4000	219	LSE	3.093.440
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:28	GB000B63H8491	1541.4000	233	LSE	3.093.438
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:28	GB000B63H8491	1541.4000	798	CHIX	3.093.444
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:28	GB000B63H8491	1541.4000	132	LSE	3.093.442
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:28	GB000B63H8491	1541.4000	150	LSE	3.093.436
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:11:28	GB000B63H8491	1541.4000	700	LSE	3.093.434
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:12:03	GB000B63H8491	1541.0000	214	LSE	3.094.188
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:12:03	GB000B63H8491	1541.0000	611	LSE	3.094.190
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:06	GB000B63H8491	1543.8000	40	LSE	3.095.803
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:06	GB000B63H8491	1543.8000	240	LSE	3.095.801
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:06	GB000B63H8491	1543.8000	436	LSE	3.095.799
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:06	GB000B63H8491	1543.8000	44	LSE	3.095.797
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:06	GB000B63H8491	1543.8000	706	LSE	3.095.795
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:20	GB000B63H8491	1543.6000	800	CHIX	3.096.151
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:52	GB000B63H8491	1546.0000	800	LSE	3.096.735
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:13:52	GB000B63H8491	1546.0000	792	LSE	3.096.733
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:14:38	GB000B63H8491	1547.8000	1,109	LSE	3.097.854
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:14:38	GB000B63H8491	1547.8000	800	LSE	3.097.852
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:14:38	GB000B63H8491	1547.8000	807	LSE	3.097.856
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:14:43	GB000B63H8491	1547.4000	829	LSE	3.097.922
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:14:43	GB000B63H8491	1547.4000	838	LSE	3.097.920
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:14:50	GB000B63H8491	1547.2000	867	LSE	3.098.119
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:15:14	GB000B63H8491	1547.4000	785	LSE	3.100.161
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:15:14	GB000B63H8491	1547.6000	841	LSE	3.100.159
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:15:18	GB000B63H8491	1547.2000	747	LSE	3.100.271
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:15:22	GB000B63H8491	1546.8000	746	LSE	3.100.353
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:15:22	GB000B63H8491	1546.8000	791	CHIX	3.100.351
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:16:09	GB000B63H8491	1546.6000	814	CHIX	3.101.378
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:16:20	GB000B63H8491	1546.8000	784	LSE	3.101.620
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:16:40	GB000B63H8491	1547.0000	696	LSE	3.101.987
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:16:40	GB000B63H8491	1547.2000	776	LSE	3.101.985
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:17:09	GB000B63H8491	1545.6000	42	LSE	3.102.823
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:17:09	GB000B63H8491	1545.6000	706	LSE	3.102.821
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:17:09	GB000B63H8491	1545.6000	851	LSE	3.102.819
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:17:52	GB000B63H8491	1543.4000	458	LSE	3.103.953
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:17:52	GB000B63H8491	1543.4000	281	LSE	3.103.951
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:18:35	GB000B63H8491	1543.6000	166	CHIX	3.105.082

ROLLS-ROYCE HOLDING PLC	14/08/2026	15:18:39	GB000B63H8491	1543.4000	41	LSE	3.105.242
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:18:39	GB000B63H8491	1543.4000	384	LSE	3.105.240
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:18:39	GB000B63H8491	1543.4000	390	LSE	3.105.238
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:18:39	GB000B63H8491	1543.4000	78	CHIX	3.105.218
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:19:21	GB000B63H8491	1544.0000	198	CHIX	3.106.202
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:19:22	GB000B63H8491	1544.0000	100	CHIX	3.106.223
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:19:24	GB000B63H8491	1544.0000	531	CHIX	3.106.260
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:19:24	GB000B63H8491	1543.8000	46	LSE	3.106.258
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:19:24	GB000B63H8491	1543.8000	48	LSE	3.106.256
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:20:40	GB000B63H8491	1542.8000	430	LSE	3.109.916
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:20:40	GB000B63H8491	1542.8000	392	LSE	3.109.918
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:21:17	GB000B63H8491	1542.8000	709	LSE	3.110.851
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:21:17	GB000B63H8491	1542.8000	881	CHIX	3.110.849
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:23:03	GB000B63H8491	1542.0000	845	LSE	3.113.347
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:24:10	GB000B63H8491	1543.2000	912	CHIX	3.114.860
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:24:10	GB000B63H8491	1543.2000	837	CHIX	3.114.858
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:24:10	GB000B63H8491	1543.2000	12	CHIX	3.114.856
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:24:10	GB000B63H8491	1543.2000	72	LSE	3.114.854
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:24:10	GB000B63H8491	1543.2000	685	LSE	3.114.852
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:24:25	GB000B63H8491	1542.8000	850	LSE	3.115.168
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:48	GB000B63H8491	1542.8000	95	LSE	3.121.210
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:50	GB000B63H8491	1542.8000	69	LSE	3.121.246
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:50	GB000B63H8491	1542.8000	68	LSE	3.121.238
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:51	GB000B63H8491	1542.8000	98	LSE	3.121.273
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:52	GB000B63H8491	1542.8000	68	LSE	3.121.299
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:52	GB000B63H8491	1542.8000	68	LSE	3.121.297
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:52	GB000B63H8491	1542.8000	65	LSE	3.121.292
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:54	GB000B63H8491	1542.8000	868	CHIX	3.121.331
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:54	GB000B63H8491	1542.8000	71	LSE	3.121.333
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:54	GB000B63H8491	1542.8000	728	LSE	3.121.335
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:26:54	GB000B63H8491	1542.8000	96	LSE	3.121.329
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:27:42	GB000B63H8491	1543.2000	720	LSE	3.122.488
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:27:42	GB000B63H8491	1543.2000	772	CHIX	3.122.486
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:28:21	GB000B63H8491	1542.4000	793	LSE	3.123.948
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:29:33	GB000B63H8491	1542.2000	762	LSE	3.125.887
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:30:30	GB000B63H8491	1542.4000	734	CHIX	3.128.964
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:30:30	GB000B63H8491	1542.4000	114	CHIX	3.128.962
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:30:59	GB000B63H8491	1541.4000	59	LSE	3.129.743
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:30:59	GB000B63H8491	1541.4000	432	LSE	3.129.741
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:30:59	GB000B63H8491	1541.4000	288	LSE	3.129.739
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:33:26	GB000B63H8491	1543.0000	755	LSE	3.133.025
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:33:26	GB000B63H8491	1543.0000	869	LSE	3.133.023
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:33:26	GB000B63H8491	1543.0000	912	CHIX	3.133.021
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:33:26	GB000B63H8491	1543.0000	792	CHIX	3.133.019
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:33:06	GB000B63H8491	1542.8000	724	LSE	3.136.796
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:33:06	GB000B63H8491	1542.8000	820	LSE	3.136.794
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:35:06	GB000B63H8491	1542.8000	876	CHIX	3.136.792
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:01	GB000B63H8491	1543.6000	382	CHIX	3.137.966
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:01	GB000B63H8491	1543.6000	809	LSE	3.137.962
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:01	GB000B63H8491	1543.6000	404	LSE	3.137.964
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:02	GB000B63H8491	1543.6000	376	CHIX	3.137.968
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:44	GB000B63H8491	1543.6000	477	LSE	3.138.824
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:44	GB000B63H8491	1543.6000	263	LSE	3.138.822
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:57	GB000B63H8491	1543.2000	47	CHIX	3.139.131
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:57	GB000B63H8491	1543.2000	134	CHIX	3.139.129
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:36:57	GB000B63H8491	1543.2000	735	CHIX	3.139.127
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:37:42	GB000B63H8491	1543.4000	728	LSE	3.140.090
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:37:42	GB000B63H8491	1543.4000	620	LSE	3.140.088
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:45	GB000B63H8491	1544.2000	760	CHIX	3.142.667
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:45	GB000B63H8491	1544.2000	861	CHIX	3.142.665
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:51	GB000B63H8491	1544.0000	578	LSE	3.142.769
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:51	GB000B63H8491	1544.0000	844	LSE	3.142.767
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:51	GB000B63H8491	1544.0000	22	LSE	3.142.771
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:52	GB000B63H8491	1544.0000	804	LSE	3.142.803
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:39:52	GB000B63H8491	1544.0000	144	LSE	3.142.801
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:41:10	GB000B63H8491	1543.8000	769	LSE	3.145.940
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:41:10	GB000B63H8491	1543.8000	168	LSE	3.145.938
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:41:10	GB000B63H8491	1543.8000	677	LSE	3.145.936
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:41:56	GB000B63H8491	1543.6000	870	LSE	3.146.921
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:41:56	GB000B63H8491	1543.6000	851	CHIX	3.146.919
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:43:50	GB000B63H8491	1542.2000	802	LSE	3.149.303
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:43:50	GB000B63H8491	1542.2000	206	LSE	3.149.301
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:43:50	GB000B63H8491	1542.2000	555	LSE	3.149.299
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:44:16	GB000B63H8491	1542.2000	888	CHIX	3.149.910
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:44:40	GB000B63H8491	1542.2000	743	LSE	3.150.350
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:44:40	GB000B63H8491	1542.2000	834	CHIX	3.150.348
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:45:29	GB000B63H8491	1541.6000	779	LSE	3.153.006
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:46:25	GB000B63H8491	1541.0000	489	LSE	3.154.230
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:46:30	GB000B63H8491	1541.0000	251	LSE	3.154.214
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:46:37	GB000B63H8491	1541.0000	35	LSE	3.154.458
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:46:37	GB000B63H8491	1541.0000	144	LSE	3.154.456
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:47:23	GB000B63H8491	1541.0000	779	CHIX	3.155.382
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:47:54	GB000B63H8491	1540.8000	240	LSE	3.156.033
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:00	GB000B63H8491	1542.0000	544	CHIX	3.157.624
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:00	GB000B63H8491	1542.0000	851	LSE	3.157.622
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:00	GB000B63H8491	1542.0000	650	LSE	3.157.620
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:00	GB000B63H8491	1542.0000	265	CHIX	3.157.618
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:00	GB000B63H8491	1542.0000	144	LSE	3.157.616
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:08	GB000B63H8491	1542.0000	165	LSE	3.157.841
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:13	GB000B63H8491	1542.0000	512	LSE	3.157.957
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:14	GB000B63H8491	1542.0000	57	LSE	3.157.969
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:49:39	GB000B63H8491	1541.8000	737	CHIX	3.158.718
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:22	GB000B63H8491	1542.6000	510	LSE	3.162.474
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:22	GB000B63H8491	1542.6000	320	LSE	3.162.472
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:22	GB000B63H8491	1542.6000	569	LSE	3.162.470
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:22	GB000B63H8491	1542.6000	184	LSE	3.162.468
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:22	GB000B63H8491	1542.6000	845	LSE	3.162.466
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:22	GB000B63H8491	1542.6000	776	CHIX	3.162.464
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:51:41	GB000B63H8491	1542.4000	738	CHIX	3.162.747
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:53:07	GB000B63H8491	1542.0000	741	LSE	3.164.782
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:53:07	GB000B63H8491	1542.0000	652	LSE	3.164.780
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:53:07	GB000B63H8491	1542.0000	187	LSE	3.164.778
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:53:40	GB000B63H8491	1541.6000	849	CHIX	3.165.348
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:55:24	GB000B63H8491	1541.6000	807	LSE	3.168.598

ROLLS-ROYCE HOLDING PLC	14/08/2026	15:55:24	GB00B63H8491	1541.6000	338	LSE	3.168.594
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:55:24	GB00B63H8491	1541.6000	514	LSE	3.168.592
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:57:55	GB00B63H8491	1543.0000	432	LSE	3.171.355
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:58:32	GB00B63H8491	1542.8000	851	CHIX	3.172.292
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:58:32	GB00B63H8491	1542.8000	797	CHIX	3.172.290
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:58:32	GB00B63H8491	1542.8000	833	LSE	3.172.290
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:58:32	GB00B63H8491	1542.8000	762	LSE	3.172.294
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:59:28	GB00B63H8491	1542.8000	394	LSE	3.173.300
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:59:45	GB00B63H8491	1542.8000	768	CHIX	3.174.172
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:59:45	GB00B63H8491	1542.8000	806	CHIX	3.174.170
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:59:45	GB00B63H8491	1542.8000	437	LSE	3.174.168
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:59:45	GB00B63H8491	1542.8000	827	LSE	3.174.166
ROLLS-ROYCE HOLDING PLC	14/08/2026	15:59:45	GB00B63H8491	1542.8000	296	LSE	3.174.164
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:00:03	GB00B63H8491	1542.8000	125	LSE	3.174.163
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:00:03	GB00B63H8491	1542.8000	125	LSE	3.177.011
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:00:03	GB00B63H8491	1542.8000	679	LSE	3.177.013
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:00:03	GB00B63H8491	1542.8000	847	LSE	3.177.009
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:01:22	GB00B63H8491	1543.2000	489	LSE	3.180.506
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:01:22	GB00B63H8491	1543.2000	488	LSE	3.180.500
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:01:45	GB00B63H8491	1543.0000	128	CHIX	3.180.922
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:01:50	GB00B63H8491	1543.0000	118	CHIX	3.180.981
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:01:50	GB00B63H8491	1543.0000	291	CHIX	3.180.979
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:01:50	GB00B63H8491	1543.0000	222	CHIX	3.180.977
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:02:13	GB00B63H8491	1542.8000	869	LSE	3.181.403
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:02:13	GB00B63H8491	1542.8000	804	LSE	3.181.401
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:03:53	GB00B63H8491	1542.8000	832	LSE	3.183.482
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:03:53	GB00B63H8491	1542.8000	821	CHIX	3.183.474
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:03:53	GB00B63H8491	1542.8000	812	CHIX	3.183.478
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:03:53	GB00B63H8491	1542.8000	489	CHIX	3.183.478
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:03:53	GB00B63H8491	1542.8000	801	LSE	3.183.480
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:04:24	GB00B63H8491	1543.0000	749	LSE	3.184.141
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:05:31	GB00B63H8491	1542.4000	734	LSE	3.187.940
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:05:31	GB00B63H8491	1542.4000	706	LSE	3.187.938
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:05:31	GB00B63H8491	1542.4000	810	CHIX	3.187.936
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:06:23	GB00B63H8491	1541.8000	632	CHIX	3.188.917
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:06:23	GB00B63H8491	1541.8000	145	CHIX	3.188.915
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:06:23	GB00B63H8491	1542.0000	25	LSE	3.188.913
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:06:23	GB00B63H8491	1542.0000	416	LSE	3.188.911
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:07:24	GB00B63H8491	1542.0000	633	CHIX	3.190.136
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:07:24	GB00B63H8491	15			

ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.0000	780	LSE	3.195.398
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.0000	759	CHIX	3.195.364
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.0000	778	CHIX	3.195.366
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.0000	790	CHIX	3.195.368
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.0000	847	CHIX	3.195.370
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.2000	824	LSE	3.195.361
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:14	GB00B63H8491	1540.2000	767	LSE	3.195.359
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:31	GB00B63H8491	1540.2000	554	LSE	3.195.884
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:31	GB00B63H8491	1540.2000	721	LSE	3.195.886
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:31	GB00B63H8491	1540.2000	218	LSE	3.195.882
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:33	GB00B63H8491	1540.0000	119	LSE	3.196.037
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:38	GB00B63H8491	1540.0000	177	LSE	3.196.156
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:45	GB00B63H8491	1540.0000	12	LSE	3.196.297
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:10:45	GB00B63H8491	1540.0000	153	LSE	3.196.295
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:11:40	GB00B63H8491	1540.8000	852	LSE	3.197.558
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:11:40	GB00B63H8491	1540.8000	865	LSE	3.197.556
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:11:40	GB00B63H8491	1540.8000	780	CHIX	3.197.554
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:11:52	GB00B63H8491	1540.4000	762	LSE	3.197.826
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:15	GB00B63H8491	1540.0000	396	LSE	3.198.603
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:21	GB00B63H8491	1540.0000	730	LSE	3.198.729
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:21	GB00B63H8491	1540.0000	86	LSE	3.198.731
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:24	GB00B63H8491	1540.0000	300	LSE	3.198.771
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:27	GB00B63H8491	1540.0000	333	LSE	3.198.815
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:27	GB00B63H8491	1540.0000	343	LSE	3.198.813
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:30	GB00B63H8491	1540.0000	395	LSE	3.198.859
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:33	GB00B63H8491	1540.0000	396	LSE	3.198.949
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:35	GB00B63H8491	1540.0000	318	LSE	3.199.000
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:35	GB00B63H8491	1540.0000	234	LSE	3.198.996
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:35	GB00B63H8491	1540.0000	17	LSE	3.198.994
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:41	GB00B63H8491	1540.2000	328	LSE	3.199.126
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:41	GB00B63H8491	1540.2000	528	LSE	3.199.124
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:41	GB00B63H8491	1540.0000	96	LSE	3.199.117
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:41	GB00B63H8491	1540.0000	453	LSE	3.199.121
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:41	GB00B63H8491	1540.0000	201	LSE	3.199.119
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:47	GB00B63H8491	1540.0000	63	LSE	3.199.266
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:47	GB00B63H8491	1540.0000	329	LSE	3.199.264
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:12:55	GB00B63H8491	1540.0000	396	LSE	3.199.408
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:13:07	GB00B63H8491	1540.0000	70	LSE	3.199.484
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:13:53	GB00B63H8491	1539.8000	363	LSE	3.201.079
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:					

ROLLS-ROYCE HOLDING PLC	14/08/2026	16:17:56	GB00B63H8491	1539.0000	100	LSE	3.209.747
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:17:56	GB00B63H8491	1539.0000	19	LSE	3.209.745
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:17:58	GB00B63H8491	1539.0000	300	LSE	3.209.788
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:01	GB00B63H8491	1539.0000	271	LSE	3.209.947
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:05	GB00B63H8491	1539.0000	452	LSE	3.210.083
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:05	GB00B63H8491	1539.0000	171	LSE	3.210.083
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:05	GB00B63H8491	1539.0000	172	LSE	3.210.081
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:06	GB00B63H8491	1539.0000	179	LSE	3.210.136
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:16	GB00B63H8491	1539.4000	181	LSE	3.210.430
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:16	GB00B63H8491	1539.4000	605	LSE	3.210.326
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:16	GB00B63H8491	1539.4000	333	LSE	3.210.328
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:16	GB00B63H8491	1539.4000	576	LSE	3.210.332
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:16	GB00B63H8491	1539.4000	290	LSE	3.210.334
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:16	GB00B63H8491	1539.4000	447	LSE	3.210.336
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:23	GB00B63H8491	1539.2000	447	LSE	3.210.523
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:23	GB00B63H8491	1539.2000	348	LSE	3.210.521
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:37	GB00B63H8491	1539.2000	768	LSE	3.210.979
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:37	GB00B63H8491	1539.2000	519	LSE	3.210.977
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:37	GB00B63H8491	1539.2000	219	LSE	3.210.916
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:45	GB00B63H8491	1539.0000	495	LSE	3.211.129
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:45	GB00B63H8491	1539.0000	678	LSE	3.211.126
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:18:51	GB00B63H8491	1539.0000	867	LSE	3.211.387
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:02	GB00B63H8491	1539.2000	98	LSE	3.211.663
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:03	GB00B63H8491	1539.2000	208	LSE	3.211.683
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:06	GB00B63H8491	1539.2000	281	LSE	3.211.764
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:08	GB00B63H8491	1539.4000	275	LSE	3.211.830
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:08	GB00B63H8491	1539.4000	275	LSE	3.211.828
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:08	GB00B63H8491	1539.4000	275	LSE	3.211.828
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:11	GB00B63H8491	1539.2000	158	LSE	3.212.069
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:17	GB00B63H8491	1539.2000	823	LSE	3.212.310
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:17	GB00B63H8491	1539.2000	86	LSE	3.212.308
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:42	GB00B63H8491	1539.0000	269	LSE	3.212.985
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:46	GB00B63H8491	1539.0000	467	LSE	3.213.043
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:54	GB00B63H8491	1539.4000	336	LSE	3.213.219
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:58	GB00B63H8491	1539.4000	337	LSE	3.213.349
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:58	GB00B63H8491	1539.4000	337	LSE	3.213.347
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:19:58	GB00B63H8491	1539.4000	336	LSE	3.213.345
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:20:04	GB00B63H8491	1539.4000	376	LSE	3.215.360
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:20:04	GB00B63H8491	1539.4000	70	LSE	3.215.358
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:20:					

ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:37	GB000B63H8491	1538.8000	694	LSE	3.227.406
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:37	GB000B63H8491	1538.8000	419	LSE	3.227.404
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:37	GB000B63H8491	1538.8000	20	LSE	3.227.402
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:37	GB000B63H8491	1538.8000	171	LSE	3.227.400
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:37	GB000B63H8491	1538.8000	731	LSE	3.227.398
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:37	GB000B63H8491	1538.8000	746	LSE	3.227.396
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:46	GB000B63H8491	1538.6000	277	LSE	3.227.640
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:52	GB000B63H8491	1538.8000	417	LSE	3.227.790
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:52	GB000B63H8491	1538.8000	296	LSE	3.227.788
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:52	GB000B63H8491	1538.8000	70	LSE	3.227.792
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:26:52	GB000B63H8491	1538.8000	576	LSE	3.227.794
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:03	GB000B63H8491	1539.2000	204	LSE	3.228.081
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:09	GB000B63H8491	1539.4000	50	LSE	3.228.205
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:09	GB000B63H8491	1539.4000	318	LSE	3.228.200
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:09	GB000B63H8491	1539.4000	19	LSE	3.228.194
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:09	GB000B63H8491	1539.4000	432	LSE	3.228.198
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:12	GB000B63H8491	1539.4000	418	LSE	3.228.312
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:12	GB000B63H8491	1539.4000	295	LSE	3.228.310
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:15	GB000B63H8491	1539.4000	418	LSE	3.228.380
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:15	GB000B63H8491	1539.4000	303	LSE	3.228.378
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	119	LSE	3.229.425
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	99	LSE	3.229.423
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	136	LSE	3.229.421
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	20	LSE	3.229.419
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	811	LSE	3.229.417
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	17	LSE	3.229.415
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	919	LSE	3.229.413
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:27:53	GB000B63H8491	1540.0000	2.100	LSE	3.229.411
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:07	GB000B63H8491	1540.0000	413	LSE	3.229.893
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:07	GB000B63H8491	1540.0000	751	LSE	3.229.891
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:07	GB000B63H8491	1540.0000	487	LSE	3.229.889
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:07	GB000B63H8491	1540.0000	1.032	LSE	3.229.887
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:09	GB000B63H8491	1539.8000	814	LSE	3.229.943
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:52	GB000B63H8491	1540.0000	788	LSE	3.231.110
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:52	GB000B63H8491	1540.0000	75	LSE	3.231.106
ROLLS-ROYCE HOLDING PLC	14/08/2026	16:28:52	GB000B63H8491	1540.0000	1.338	LSE	3.231.108
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:00:26	GB000B63H8491	1555.2000	795	LSE	2.770.186
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:00:26	GB000B63H8491	1555.2000	737	LSE	2.770.184
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:00:26	GB000B63H8491	1555.2000	176	LSE	2.770.182
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:00:26	GB000B63H8491	1555.2000	637	LSE	2.770.180
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:00:26	GB000B63H8491	1555.2000	49	LSE	2.770.178
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:01:01	GB000B63H8491	1560.0000	751	LSE	2.778.940
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:01:01	GB000B63H8491	1560.0000	777	LSE	2.778.938
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:01:01	GB000B63H8491	1560.0000	737	LSE	2.778.936
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.8000	2	CHIX	2.780.699
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.8000	637	CHIX	2.780.697
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.8000	235	CHIX	2.780.695
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.6000	790	LSE	2.780.693
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.6000	543	CHIX	2.780.687
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.6000	837	CHIX	2.780.691
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:08	GB000B63H8491	1565.6000	335	CHIX	2.780.689
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:02:32	GB000B63H8491	1565.4000	831	LSE	2.781.295
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:03:30	GB000B63H8491	1566.4000	807	LSE	2.782.699
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:03:30	GB000B63H8491	1566.4000	727	LSE	2.782.607
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:04:13	GB000B63H8491	1563.6000	365	LSE	2.783.409
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:04:13	GB000B63H8491	1563.6000	716	LSE	2.783.405
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:04:13	GB000B63H8491	1563.6000	716	LSE	2.783.403
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:04:13	GB000B63H8491	1563.6000	403	LSE	2.783.407
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:04:43	GB000B63H8491	1562.4000	745	CHIX	2.784.067
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:05:26	GB000B63H8491	1561.4000	91	LSE	2.785.827
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:05:26	GB000B63H8491	1561.6000	727	LSE	2.785.820
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:05:51	GB000B63H8491	1560.6000	755	LSE	2.786.286
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:09	GB000B63H8491	1559.6000	111	LSE	2.786.488
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:09	GB000B63H8491	1559.6000	894	LSE	2.786.586
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:09	GB000B63H8491	1559.8000	868	CHIX	2.786.584
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:09	GB000B63H8491	1559.8000	314	CHIX	2.786.582
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:09	GB000B63H8491	1560.0000	833	LSE	2.786.580
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:54	GB000B63H8491	1560.0000	637	LSE	2.787.280
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:06:54	GB000B63H8491	1560.0000	49	LSE	2.787.278
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:08:14	GB000B63H8491	1560.2000	856	CHIX	2.788.528
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:08:14	GB000B63H8491	1560.2000	873	BATE	2.788.530
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:08:56	GB000B63H8491	1560.8000	846	LSE	2.789.334
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:09:48	GB000B63H8491	1560.6000	740	CHIX	2.790.150
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:41	GB000B63H8491	1560.0000	22	LSE	2.791.547
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:41	GB000B63H8491	1560.0000	694	LSE	2.791.545
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:41	GB000B63H8491	1560.0000	295	LSE	2.791.543
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:41	GB000B63H8491	1560.0000	570	Aquis	2.791.541
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:41	GB000B63H8491	1560.0000	1.045	CHIX	2.791.539
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:46	GB000B63H8491	1559.2000	829	CHIX	2.791.680
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:46	GB000B63H8491	1559.4000	765	LSE	2.791.678
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:10:56	GB000B63H8491	1558.0000	792	LSE	2.791.844
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:13:09	GB000B63H8491	1556.8000	861	LSE	2.792.909
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:13:12	GB000B63H8491	1556.4000	766	LSE	2.793.951
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:14:47	GB000B63H8491	1556.4000	854	LSE	2.795.519
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:14:47	GB000B63H8491	1556.6000	741	CHIX	2.795.517
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:15:36	GB000B63H8491	1556.6000	788	LSE	2.797.062
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:16:31	GB000B63H8491	1555.2000	73	CHIX	2.798.146
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:16:31	GB000B63H8491	1555.2000	364	CHIX	2.798.144
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:16:31	GB000B63H8491	1555.2000	345	CHIX	2.798.142
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:17:04	GB000B63H8491	1555.0000	767	CHIX	2.798.757
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:17:04	GB000B63H8491	1555.0000	126	LSE	2.798.755
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:17:04	GB000B63H8491	1555.0000	735	LSE	2.798.753
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:17:26	GB000B63H8491	1554.8000	739	LSE	2.798.988
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:19:09	GB000B63H8491	1552.8000	833	CHIX	2.800.630
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:21:28	GB000B63H8491	1552.0000	766	LSE	2.803.464
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:24:07	GB000B63H8491	1554.0000	769	LSE	2.805.034
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:24:07	GB000B63H8491	1554.0000	706	LSE	2.805.932
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:24:07	GB000B63H8491	1554.0000	778	CHIX	2.805.930
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:24:43	GB000B63H8491	1552.8000	839	CHIX	2.806.491
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:27:41	GB000B63H8491	1554.8000	719	LSE	2.809.763
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:27:41	GB000B63H8491	1554.8000	727	LSE	2.809.761
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:27:41	GB000B63H8491	1554.8000	749	LSE	2.809.759
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:27:45	GB000B63H8491	1554.6000	467	CHIX	2.809.816

ROLLS-ROYCE HOLDING PLC	17/08/2026	08:27:45	GB000B63H8491	1554.6000	794	CHIX	2.809.814
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:02	GB000B63H8491	1556.4000	700	LSE	2.815.097
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:02	GB000B63H8491	1556.6000	643	LSE	2.815.097
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:02	GB000B63H8491	1556.6000	782	CHIX	2.815.089
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:02	GB000B63H8491	1556.6000	285	LSE	2.815.093
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:02	GB000B63H8491	1556.6000	805	LSE	2.815.095
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:03	GB000B63H8491	1556.4000	34	LSE	2.815.129
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:32:13	GB000B63H8491	1556.0000	736	LSE	2.815.316
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:36:04	GB000B63H8491	1556.2000	856	CHIX	2.820.211
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:36:04	GB000B63H8491	1556.2000	740	CHIX	2.820.309
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:36:27	GB000B63H8491	1556.0000	777	LSE	2.820.629
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:36:27	GB000B63H8491	1556.0000	147	LSE	2.820.627
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:36:27	GB000B63H8491	1556.0000	379	LSE	2.820.625
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:36:27	GB000B63H8491	1556.0000	292	LSE	2.820.631
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:38:42	GB000B63H8491	1558.0000	858	LSE	2.822.590
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:40:10	GB000B63H8491	1559.2000	251	LSE	2.824.565
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:40:10	GB000B63H8491	1559.2000	519	LSE	2.824.565
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:40:10	GB000B63H8491	1559.2000	804	LSE	2.824.561
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:41:28	GB000B63H8491	1559.0000	749	BATE	2.826.055
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:41:28	GB000B63H8491	1559.0000	421	CHIX	2.826.053
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:41:28	GB000B63H8491	1559.0000	426	CHIX	2.826.051
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:43:40	GB000B63H8491	1560.8000	709	LSE	2.828.327
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:43:40	GB000B63H8491	1560.8000	765	LSE	2.828.325
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:45:05	GB000B63H8491	1561.8000	826	LSE	2.830.332
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:47:02	GB000B63H8491	1562.8000	904	CHIX	2.832.594
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:49:17	GB000B63H8491	1564.0000	811	LSE	2.835.127
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:49:17	GB000B63H8491	1564.0000	771	LSE	2.835.125
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:50:02	GB000B63H8491	1566.4000	127	LSE	2.836.600
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:50:02	GB000B63H8491	1566.4000	632	LSE	2.836.602
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:50:04	GB000B63H8491	1566.2000	841	CHIX	2.836.640
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:50:11	GB000B63H8491	1565.4000	836	LSE	2.836.864
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:51:03	GB000B63H8491	1566.8000	192	LSE	2.837.908
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:51:03	GB000B63H8491	1566.8000	490	LSE	2.837.906
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:51:03	GB000B63H8491	1566.8000	196	LSE	2.837.904
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:53:47	GB000B63H8491	1566.2000	46	LSE	2.840.834
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:53:47	GB000B63H8491	1566.2000	688	LSE	2.840.832
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:53:47	GB000B63H8491	1566.2000	147	LSE	2.840.830
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:56:22	GB000B63H8491	1565.6000	839	LSE	2.844.238
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:56:22	GB000B63H8491	1565.6000	808	LSE	2.844.240
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:58:23	GB000B63H8491	1567.6000	482	LSE	2.846.205
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:58:23	GB000B63H8491	1567.6000	352	LSE	2.846.203
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:58:38	GB000B63H8491	1567.0000	420	CHIX	2.846.443
ROLLS-ROYCE HOLDING PLC	17/08/2026	08:58:38	GB000B63H8491	1567.0000	430	CHIX	2.846.440
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:00:22	GB000B63H8491	1568.4000	24	LSE	2.849.510
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:00:22	GB000B63H8491	1568.4000	784	LSE	2.849.508
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:04:45	GB000B63H8491	1564.6000	761	CHIX	2.853.927
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:06:24	GB000B63H8491	1564.6000	794	LSE	2.856.259
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:06:35	GB000B63H8491	1564.2000	404	LSE	2.856.357
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:06:35	GB000B63H8491	1564.2000	442	LSE	2.856.359
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:07:34	GB000B63H8491	1564.2000	106	Aqua	2.857.221
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:13:40	GB000B63H8491	1565.6000	267	CHIX	2.864.623
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:13:40	GB000B63H8491	1565.6000	287	CHIX	2.864.619
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:13:40	GB000B63H8491	1565.6000	295	CHIX	2.864.621
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:14:46	GB000B63H8491	1566.0000	5	LSE	2.865.370
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:14:46	GB000B63H8491	1566.0000	83	LSE	2.865.368
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:14:46	GB000B63H8491	1566.0000	649	LSE	2.865.366
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:17:10	GB000B63H8491	1567.2000	272	LSE	2.867.920
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:17:10	GB000B63H8491	1567.2000	591	LSE	2.867.918
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:17:43	GB000B63H8491	1567.0000	849	Aqua	2.868.406
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:18:24	GB000B63H8491	1567.0000	808	LSE	2.868.824
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:18:24	GB000B63H8491	1567.0000	53	LSE	2.868.822
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:19:07	GB000B63H8491	1567.6000	803	CHIX	2.869.296
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:22:17	GB000B63H8491	1566.4000	803	LSE	2.872.340
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:24:42	GB000B63H8491	1564.8000	900	CHIX	2.874.220
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:31:12	GB000B63H8491	1564.2000	731	LSE	2.880.266
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:32:16	GB000B63H8491	1566.6000	840	LSE	2.881.010
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:32:16	GB000B63H8491	1566.6000	763	BATE	2.881.008
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:33:58	GB000B63H8491	1567.4000	12	CHIX	2.882.242
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:33:58	GB000B63H8491	1567.4000	897	CHIX	2.882.240
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:36:30	GB000B63H8491	1566.6000	842	LSE	2.884.995
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:38:30	GB000B63H8491	1566.8000	756	LSE	2.886.161
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:38:30	GB000B63H8491	1566.8000	813	CHIX	2.886.159
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:11	GB000B63H8491	1567.0000	36	LSE	2.891.436
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:11	GB000B63H8491	1567.0000	277	LSE	2.891.432
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:11	GB000B63H8491	1567.0000	103	LSE	2.891.434
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:11	GB000B63H8491	1567.0000	44	LSE	2.891.438
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:11	GB000B63H8491	1567.0000	456	LSE	2.891.430
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:11	GB000B63H8491	1567.0000	102	LSE	2.891.428
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:26	GB000B63H8491	1567.6000	242	LSE	2.891.610
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:26	GB000B63H8491	1567.6000	841	LSE	2.891.608
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:43:33	GB000B63H8491	1567.8000	862	LSE	2.891.689
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:45:55	GB000B63H8491	1567.2000	707	LSE	2.893.997
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:46:28	GB000B63H8491	1567.4000	752	LSE	2.894.386
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:46:28	GB000B63H8491	1567.4000	773	LSE	2.894.384
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:51:37	GB000B63H8491	1569.6000	865	LSE	2.898.690
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:52:50	GB000B63H8491	1569.0000	196	LSE	2.899.453
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:52:50	GB000B63H8491	1569.0000	327	LSE	2.899.457
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:52:50	GB000B63H8491	1569.0000	701	LSE	2.899.455
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:55:23	GB000B63H8491	1569.4000	802	CHIX	2.902.196
ROLLS-ROYCE HOLDING PLC	17/08/2026	09:55:23	GB000B63H8491	1569.4000	768	CHIX	2.902.194
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:00:06	GB000B63H8491	1568.4000	788	LSE	2.905.811
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:02:32	GB000B63H8491	1566.8000	812	LSE	2.907.917
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:05:22	GB000B63H8491	1565.4000	709	LSE	2.910.646
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:07:56	GB000B63H8491	1564.6000	750	LSE	2.912.298
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:08:58	GB000B63H8491	1564.4000	800	CHIX	2.912.934
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:10:19	GB000B63H8491	1564.4000	834	CHIX	2.914.485
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:13:27	GB000B63H8491	1563.4000	855	LSE	2.916.597
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:15:38	GB000B63H8491	1564.4000	786	LSE	2.918.961
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:19:05	GB000B63H8491	1564.6000	883	CHIX	2.921.390
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:20:39	GB000B63H8491	1564.0000	776	BATE	2.923.568
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:23:48	GB000B63H8491	1565.0000	855	CHIX	2.925.852
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:27:06	GB000B63H8491	1564.6000	803	LSE	2.928.798
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:27:06	GB000B63H8491	1564.6000	789	LSE	2.928.796
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:31:02	GB000B63H8491	1564.6000	797	LSE	2.932.246

ROLLS-ROYCE HOLDING PLC	17/08/2026	10:31:32	GB000B63H8491	1564.4000	904	CHIX	2.932.563
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:33:52	GB000B63H8491	1565.2000	804	LSE	2.933.916
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:35:32	GB000B63H8491	1565.0000	752	LSE	2.935.632
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:37:34	GB000B63H8491	1565.4000	916	Aquis	2.936.921
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:40:51	GB000B63H8491	1565.6000	831	CHIX	2.941.147
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:41:50	GB000B63H8491	1566.6000	842	LSE	2.941.743
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:45:39	GB000B63H8491	1567.2000	709	LSE	2.944.692
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:48:35	GB000B63H8491	1566.6000	75	CHIX	2.946.233
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:51:00	GB000B63H8491	1566.0000	805	LSE	2.948.174
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:55:32	GB000B63H8491	1565.6000	696	LSE	2.951.442
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:55:32	GB000B63H8491	1565.6000	125	LSE	2.951.440
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:57:46	GB000B63H8491	1565.6000	39	LSE	2.952.682
ROLLS-ROYCE HOLDING PLC	17/08/2026	10:57:46	GB000B63H8491	1565.6000	687	LSE	2.952.680
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:00:10	GB000B63H8491	1566.0000	751	CHIX	2.954.612
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:00:10	GB000B63H8491	1566.0000	801	LSE	2.954.610
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:03:03	GB000B63H8491	1565.4000	515	CHIX	2.956.243
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:03:03	GB000B63H8491	1565.4000	243	LSE	2.956.241
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:05:28	GB000B63H8491	1564.0000	17	LSE	2.958.355
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:05:28	GB000B63H8491	1564.0000	560	LSE	2.958.351
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:05:28	GB000B63H8491	1564.0000	147	LSE	2.958.353
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:10:06	GB000B63H8491	1564.2000	813	LSE	2.961.805
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:16:08	GB000B63H8491	1568.6000	746	LSE	2.966.831
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:16:10	GB000B63H8491	1568.6000	94	CHIX	2.966.859
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:16:10	GB000B63H8491	1568.6000	733	CHIX	2.966.857
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:17:29	GB000B63H8491	1569.2000	807	CHIX	2.967.662
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:17:29	GB000B63H8491	1569.4000	808	LSE	2.967.657
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:23:25	GB000B63H8491	1567.2000	870	LSE	2.972.124
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:24:31	GB000B63H8491	1567.2000	808	BATE	2.972.744
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:24:31	GB000B63H8491	1567.2000	825	LSE	2.972.740
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:26:27	GB000B63H8491	1567.0000	441	LSE	2.974.573
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:26:27	GB000B63H8491	1567.0000	147	LSE	2.974.571
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:26:27	GB000B63H8491	1567.0000	144	LSE	2.974.569
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:30:41	GB000B63H8491	1569.0000	859	LSE	2.979.777
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:32:23	GB000B63H8491	1569.8000	798	LSE	2.980.756
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:33:02	GB000B63H8491	1569.4000	40	CHIX	2.981.054
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:33:02	GB000B63H8491	1569.4000	840	CHIX	2.981.052
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:36:04	GB000B63H8491	1570.2000	842	CHIX	2.983.487
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:45:43	GB000B63H8491	1571.6000	748	LSE	2.989.775
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:53:57	GB000B63H8491	1569.6000	871	LSE	2.994.743
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:53:57	GB000B63H8491	1570.0000	725	LSE	2.994.741
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:53:57	GB000B63H8491	1570.0000	789	CHIX	2.994.739
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:53:57	GB000B63H8491	1570.0000	121	CHIX	2.994.737
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:54:42	GB000B63H8491	1569.2000	855	CHIX	2.995.182
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:57:07	GB000B63H8491	1569.0000	744	LSE	2.997.113
ROLLS-ROYCE HOLDING PLC	17/08/2026	11:58:55	GB000B63H8491	1569.8000	743	LSE	2.998.026
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:02:29	GB000B63H8491	1569.4000	714	LSE	3.001.168
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:05:26	GB000B63H8491	1569.2000	831	CHIX	3.003.696
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:09:37	GB000B63H8491	1569.8000	816	LSE	3.005.826
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:11:38	GB000B63H8491	1568.4000	394	LSE	3.007.593
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:11:38	GB000B63H8491	1568.4000	801	LSE	3.007.591
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:15:16	GB000B63H8491	1568.0000	469	CHIX	3.010.193
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:16:16	GB000B63H8491	1567.6000	352	Aquis	3.010.699
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:16:20	GB000B63H8491	1567.6000	206	Aquis	3.010.738
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:16:22	GB000B63H8491	1567.6000	187	Aquis	3.010.740
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:17:47	GB000B63H8491	1567.6000	157	Aquis	3.011.513
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:21:29	GB000B63H8491	1567.0000	894	CHIX	3.014.572
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:21:29	GB000B63H8491	1567.0000	849	LSE	3.014.574
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:22:27	GB000B63H8491	1567.8000	729	LSE	3.015.135
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:26:25	GB000B63H8491	1570.0000	825	LSE	3.018.026
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:27:03	GB000B63H8491	1570.0000	799	CHIX	3.018.896
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:27:03	GB000B63H8491	1570.0000	572	CHIX	3.018.894
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:29:59	GB000B63H8491	1569.4000	802	LSE	3.020.508
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:30:45	GB000B63H8491	1569.8000	876	BATE	3.022.164
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:31:36	GB000B63H8491	1569.8000	785	LSE	3.023.055
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:42:39	GB000B63H8491	1572.6000	775	LSE	3.032.142
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:47:18	GB000B63H8491	1572.0000	846	CHIX	3.035.719
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:48:17	GB000B63H8491	1571.0000	398	LSE	3.036.392
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:48:17	GB000B63H8491	1571.0000	369	LSE	3.036.394
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:49:27	GB000B63H8491	1570.0000	811	CHIX	3.037.060
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:49:27	GB000B63H8491	1570.0000	865	LSE	3.037.062
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:49:30	GB000B63H8491	1569.8000	705	LSE	3.037.104
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:49:48	GB000B63H8491	1569.6000	1	LSE	3.037.798
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:50:00	GB000B63H8491	1569.6000	434	LSE	3.037.792
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:50:00	GB000B63H8491	1569.6000	75	LSE	3.037.790
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:50:00	GB000B63H8491	1569.6000	22	LSE	3.037.788
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:51:15	GB000B63H8491	1570.0000	742	LSE	3.039.122
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:56:21	GB000B63H8491	1570.2000	8	LSE	3.043.157
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:56:21	GB000B63H8491	1570.2000	731	LSE	3.043.155
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:56:53	GB000B63H8491	1570.0000	31	CHIX	3.043.476
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:56:53	GB000B63H8491	1570.0000	778	CHIX	3.043.474
ROLLS-ROYCE HOLDING PLC	17/08/2026	12:58:11	GB000B63H8491	1569.8000	729	LSE	3.044.272
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:04:07	GB000B63H8491	1566.4000	282	LSE	3.048.615
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:04:07	GB000B63H8491	1566.4000	428	LSE	3.048.613
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:04:09	GB000B63H8491	1566.2000	833	LSE	3.048.635
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:04:22	GB000B63H8491	1566.2000	35	LSE	3.048.756
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:05:50	GB000B63H8491	1565.8000	497	CHIX	3.050.680
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:05:50	GB000B63H8491	1565.8000	292	CHIX	3.050.678
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:09:00	GB000B63H8491	1566.4000	409	CHIX	3.052.698
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:09:01	GB000B63H8491	1566.4000	325	CHIX	3.052.705
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:09:54	GB000B63H8491	1566.8000	874	LSE	3.053.267
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:09:54	GB000B63H8491	1566.8000	512	LSE	3.053.265
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:09:54	GB000B63H8491	1566.8000	235	LSE	3.053.263
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:12:21	GB000B63H8491	1567.0000	147	LSE	3.056.211
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:12:21	GB000B63H8491	1567.0000	637	LSE	3.056.213
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:12:22	GB000B63H8491	1567.0000	46	LSE	3.056.218
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:18:32	GB000B63H8491	1566.8000	447	LSE	3.061.453
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:18:32	GB000B63H8491	1566.8000	374	LSE	3.061.453
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:19:38	GB000B63H8491	1566.2000	756	CHIX	3.062.326
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:19:38	GB000B63H8491	1566.2000	10	CHIX	3.062.324
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:19:40	GB000B63H8491	1566.0000	763	CHIX	3.062.352
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:22:05	GB000B63H8491	1565.4000	744	LSE	3.064.816
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:25:39	GB000B63H8491	1564.8000	875	LSE	3.067.872
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:29:12	GB000B63H8491	1562.4000	756	LSE	3.070.974
ROLLS-ROYCE HOLDING PLC	17/08/2026	13:30:00	GB000B63H8491	1562.2000	433	LSE	3.072.363

ROLLS-ROYCE HOLDING PLC	17/08/2026	13-30-00	GB000B63H8491	1562.2000	331	LSE	3,072.353
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-31-43	GB000B63H8491	1563.0000	454	LSE	3,073.845
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-31-43	GB000B63H8491	1563.0000	182	LSE	3,073.845
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-31-43	GB000B63H8491	1563.0000	162	LSE	3,073.841
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-31-43	GB000B63H8491	1563.2000	912	CHIX	3,073.839
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-32-15	GB000B63H8491	1562.4000	901	CHIX	3,074.291
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-33-31	GB000B63H8491	1562.2000	817	BATE	3,075.256
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-34-10	GB000B63H8491	1562.6000	247	LSE	3,075.743
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-34-10	GB000B63H8491	1562.6000	212	LSE	3,075.741
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-34-10	GB000B63H8491	1562.6000	327	LSE	3,075.739
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-35-45	GB000B63H8491	1564.6000	193	LSE	3,078.048
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-35-45	GB000B63H8491	1564.6000	663	LSE	3,078.046
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-38-28	GB000B63H8491	1563.4000	855	LSE	3,080.056
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-39-42	GB000B63H8491	1563.4000	845	LSE	3,080.844
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-41-20	GB000B63H8491	1563.2000	884	Aquis	3,082.925
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-42-14	GB000B63H8491	1562.4000	883	CHIX	3,083.455
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-45-35	GB000B63H8491	1562.6000	192	LSE	3,087.090
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-45-35	GB000B63H8491	1562.6000	129	LSE	3,087.088
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-45-35	GB000B63H8491	1562.6000	571	LSE	3,087.086
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-45-35	GB000B63H8491	1562.6000	748	LSE	3,087.084
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-47-37	GB000B63H8491	1563.2000	125	CHIX	3,089.100
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-47-41	GB000B63H8491	1563.2000	618	CHIX	3,089.098
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-47-41	GB000B63H8491	1563.0000	823	LSE	3,089.126
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-51-51	GB000B63H8491	1562.8000	797	LSE	3,093.604
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-53-18	GB000B63H8491	1563.8000	628	CHIX	3,094.772
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-53-18	GB000B63H8491	1563.8000	244	CHIX	3,094.774
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-55-55	GB000B63H8491	1564.2000	241	LSE	3,098.050
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-55-55	GB000B63H8491	1564.2000	196	LSE	3,098.048
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-55-55	GB000B63H8491	1564.2000	66	LSE	3,098.046
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-55-55	GB000B63H8491	1564.2000	181	LSE	3,098.044
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-55-55	GB000B63H8491	1564.2000	88	LSE	3,098.042
ROLLS-ROYCE HOLDING PLC	17/08/2026	13-55-55	GB000B63H8491	1564.2000	51	LSE	3,098.040
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-00-22	GB000B63H8491	1564.4000	740	CHIX	3,102.799
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-00-28	GB000B63H8491	1564.4000	821	LSE	3,103.014
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-04-37	GB000B63H8491	1563.6000	756	LSE	3,106.567
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-06-03	GB000B63H8491	1563.8000	73	CHIX	3,109.172
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-06-18	GB000B63H8491	1563.6000	832	LSE	3,109.445
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-09-56	GB000B63H8491	1562.6000	673	LSE	3,112.965
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-09-56	GB000B63H8491	1562.6000	132	LSE	3,112.963
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-09-56	GB000B63H8491	1562.6000	744	CHIX	3,112.961
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-12-36	GB000B63H8491	1562.2000	770	LSE	3,116.773
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-12-36	GB000B63H8491	1562.2000	739	LSE	3,116.771
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-15-29	GB000B63H8491	1561.4000	827	CHIX	3,120.316
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-16-53	GB000B63H8491	1561.8000	814	LSE	3,121.622
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-16-53	GB000B63H8491	1561.8000	753	LSE	3,121.620
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-19-22	GB000B63H8491	1562.6000	349	BATE	3,123.539
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-19-22	GB000B63H8491	1562.6000	487	BATE	3,123.537
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-21-26	GB000B63H8491	1563.2000	890	CHIX	3,126.753
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-23-07	GB000B63H8491	1563.0000	196	LSE	3,128.419
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-23-07	GB000B63H8491	1563.0000	490	LSE	3,128.417
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-23-07	GB000B63H8491	1563.0000	187	LSE	3,128.421
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-23-07	GB000B63H8491	1563.0000	817	LSE	3,128.423
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-25-07	GB000B63H8491	1562.2000	795	CHIX	3,131.633
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-26-31	GB000B63H8491	1561.8000	145	LSE	3,133.025
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-26-31	GB000B63H8491	1561.8000	196	LSE	3,133.021
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-26-31	GB000B63H8491	1561.8000	490	LSE	3,133.019
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-27-56	GB000B63H8491	1561.6000	859	LSE	3,134.519
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-29-59	GB000B63H8491	1561.8000	441	LSE	3,137.015
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-29-59	GB000B63H8491	1561.8000	245	LSE	3,137.013
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-29-59	GB000B63H8491	1561.8000	26	LSE	3,137.017
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-30-36	GB000B63H8491	1561.2000	484	CHIX	3,144.666
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-30-36	GB000B63H8491	1561.2000	360	CHIX	3,144.668
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-30-39	GB000B63H8491	1561.0000	722	LSE	3,144.842
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-30-39	GB000B63H8491	1561.0000	147	LSE	3,144.840
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-00	GB000B63H8491	1560.6000	843	CHIX	3,146.156
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-09	GB000B63H8491	1560.4000	196	LSE	3,146.798
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.2000	479	LSE	3,147.060
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.4000	857	LSE	3,147.050
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.6000	770	CHIX	3,147.048
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	481	LSE	3,147.045
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	615	LSE	3,147.043
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	196	LSE	3,147.041
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	95	LSE	3,147.039
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	217	LSE	3,147.037
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	209	LSE	3,147.033
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	647	LSE	3,147.035
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.8000	284	LSE	3,147.017
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	854	LSE	3,147.031
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	743	LSE	3,147.007
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	844	LSE	3,147.009
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.8000	216	CHIX	3,147.011
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.8000	284	CHIX	3,147.013
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	1,046	CHIX	3,147.015
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.8000	915	LSE	3,147.019
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.8000	354	LSE	3,147.021
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1559.8000	915	LSE	3,147.023
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	145	LSE	3,147.025
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	212	LSE	3,147.027
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	918	LSE	3,147.029
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	373	LSE	3,146.993
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	653	LSE	3,146.983
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	831	LSE	3,146.985
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	301	LSE	3,146.989
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	145	LSE	3,146.991
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	864	LSE	3,146.987
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	828	LSE	3,146.995
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	843	LSE	3,146.999
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	841	LSE	3,147.001
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	718	LSE	3,147.003
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	854	LSE	3,147.005
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	814	LSE	3,146.997
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	794	LSE	3,146.973
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	742	LSE	3,146.965
ROLLS-ROYCE HOLDING PLC	17/08/2026	14-31-10	GB000B63H8491	1560.0000	49	LSE	3,146.969

ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	798	LSE	3,146.971
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	780	CHIX	3,146.967
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	736	LSE	3,146.975
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	173	LSE	3,146.977
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	400	LSE	3,146.978
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	126	LSE	3,146.981
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	770	CHIX	3,146.963
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	229	LSE	3,146.961
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	867	LSE	3,146.959
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	890	CHIX	3,146.957
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	877	LSE	3,146.955
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	749	LSE	3,146.953
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	852	CHIX	3,146.951
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	808	LSE	3,146.949
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	811	LSE	3,146.933
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	759	LSE	3,146.939
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	710	LSE	3,146.937
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	894	CHIX	3,146.935
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	758	LSE	3,146.941
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	708	LSE	3,146.945
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	795	LSE	3,146.947
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	828	CHIX	3,146.943
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	867	CHIX	3,146.917
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	780	LSE	3,146.903
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	880	LSE	3,146.905
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	781	CHIX	3,146.907
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	46	LSE	3,146.909
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	872	LSE	3,146.911
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	609	LSE	3,146.915
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	844	CHIX	3,146.913
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	70	LSE	3,146.919
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	732	LSE	3,146.921
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	877	LSE	3,146.923
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	839	CHIX	3,146.925
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	97	LSE	3,146.927
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	821	LSE	3,146.929
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	828	CHIX	3,146.931
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	868	LSE	3,146.885
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:31:10	GB00B63H8491	1560.0000	810	LSE	3,146.873
ROLLS-ROYCE HOLDING PLC	17/08/202						

ROLLS-ROYCE HOLDING PLC	17/08/2026	14:47:57	GB00B63H8491	1565 8000	743	CHIX	3,184,687
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:49:15	GB00B63H8491	1565 6000	860	LSE	3,186,840
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:50:32	GB00B63H8491	1566 6000	828	LSE	3,190,732
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:51:37	GB00B63H8491	1566 4000	784	CHIX	3,192,853
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:51:37	GB00B63H8491	1566 4000	738	CHIX	3,192,853
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:52:17	GB00B63H8491	1565 8000	869	LSE	3,194,378
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:54:13	GB00B63H8491	1564 0000	729	LSE	3,197,495
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:56:04	GB00B63H8491	1564 0000	789	LSE	3,202,095
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:56:04	GB00B63H8491	1564 0000	809	CHIX	3,202,095
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:56:04	GB00B63H8491	1564 0000	67	CHIX	3,202,091
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:56:04	GB00B63H8491	1564 0000	276	CHIX	3,202,089
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:56:04	GB00B63H8491	1564 0000	628	CHIX	3,202,087
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:57:58	GB00B63H8491	1563 8000	43	LSE	3,205,571
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:57:58	GB00B63H8491	1563 8000	766	LSE	3,205,569
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:57:58	GB00B63H8491	1563 8000	151	LSE	3,205,573
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:58:55	GB00B63H8491	1563 8000	294	LSE	3,207,118
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:58:55	GB00B63H8491	1563 8000	382	LSE	3,207,116
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:58:55	GB00B63H8491	1563 8000	98	LSE	3,207,120
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:59:58	GB00B63H8491	1564 0000	14	Aquis	3,209,016
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:59:58	GB00B63H8491	1564 0000	100	Aquis	3,209,012
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:59:58	GB00B63H8491	1564 0000	100	Aquis	3,209,009
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:59:58	GB00B63H8491	1564 0000	100	Aquis	3,209,007
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:59:58	GB00B63H8491	1564 0000	100	Aquis	3,209,004
ROLLS-ROYCE HOLDING PLC	17/08/2026	14:59:58	GB00B63H8491	1564 0000	100	Aquis	3,209,002
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:05	GB00B63H8491	1564 0000	100	Aquis	3,209,000
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:05	GB00B63H8491	1563 8000	558	CHIX	3,210,918
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:05	GB00B63H8491	1563 8000	37	LSE	3,210,916
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:05	GB00B63H8491	1563 8000	18	CHIX	3,210,912
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:05	GB00B63H8491	1563 8000	286	CHIX	3,210,914
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:08	GB00B63H8491	1563 4000	667	LSE	3,211,018
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:00:08	GB00B63H8491	1563 4000	61	LSE	3,211,016
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:01:19	GB00B63H8491	1561 6000	181	LSE	3,213,508
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:02:31	GB00B63H8491	1562 6000	759	CHIX	3,216,088
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:02:36	GB00B63H8491	1562 6000	782	BATE	3,216,273
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:03:15	GB00B63H8491	1561 6000	1	LSE	3,217,574
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:03:15	GB00B63H8491	1561 6000	757	LSE	3,217,576
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:04:14	GB00B63H8491	1562 4000	770	CHIX	3,219,411
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:04:14	GB00B63H8491	1562 4000	745	LSE	3,219,413
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:04:14	GB00B63H8491	1562 4000	166	CHIX	3,219,415
ROLLS-ROYCE HOLDING PLC	17/08/2026						

ROLLS-ROYCE HOLDING PLC	17/08/2026	15:18:56	GB000B63H8491	1560.6000	848	CHIX	3.246.057
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:18:56	GB000B63H8491	1560.8000	804	LSE	3.246.041
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:18:56	GB000B63H8491	1560.8000	717	LSE	3.246.039
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:19:44	GB000B63H8491	1560.4000	837	BATE	3.246.990
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:19:55	GB000B63H8491	1560.4000	212	BATE	3.247.142
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:19:55	GB000B63H8491	1560.4000	446	BATE	3.247.140
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:19:59	GB000B63H8491	1560.2000	686	LSE	3.247.552
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:19:59	GB000B63H8491	1560.2000	92	LSE	3.247.540
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:20:06	GB000B63H8491	1560.0000	748	LSE	3.248.823
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:20:09	GB000B63H8491	1560.0000	100	LSE	3.248.910
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:20:09	GB000B63H8491	1560.0000	725	LSE	3.248.908
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:20:09	GB000B63H8491	1560.0000	893	CHIX	3.248.906
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:21:03	GB000B63H8491	1559.6000	294	LSE	3.249.873
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:21:03	GB000B63H8491	1559.6000	392	LSE	3.249.871
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:21:07	GB000B63H8491	1559.6000	167	LSE	3.249.923
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:22:00	GB000B63H8491	1560.2000	738	CHIX	3.250.953
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:22:12	GB000B63H8491	1560.0000	852	LSE	3.251.242
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:22:12	GB000B63H8491	1560.0000	30	Aquis	3.251.240
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:23:26	GB000B63H8491	1560.6000	294	LSE	3.252.660
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:23:26	GB000B63H8491	1560.6000	454	LSE	3.252.658
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:24:55	GB000B63H8491	1562.6000	814	LSE	3.254.342
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:24:55	GB000B63H8491	1562.6000	903	Aquis	3.254.340
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:25:55	GB000B63H8491	1562.4000	743	CHIX	3.261.166
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:27:18	GB000B63H8491	1563.2000	51	LSE	3.262.967
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:27:18	GB000B63H8491	1563.2000	679	LSE	3.262.965
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:27:18	GB000B63H8491	1563.2000	791	LSE	3.262.963
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:27:18	GB000B63H8491	1563.2000	818	CHIX	3.262.961
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:29:00	GB000B63H8491	1564.4000	142	LSE	3.264.715
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:29:32	GB000B63H8491	1564.4000	813	LSE	3.265.305
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:29:49	GB000B63H8491	1564.2000	793	CHIX	3.265.625
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:29:49	GB000B63H8491	1564.2000	768	LSE	3.265.623
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:29:49	GB000B63H8491	1564.2000	72	CHIX	3.265.621
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:30:18	GB000B63H8491	1564.4000	872	LSE	3.267.656
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:30:19	GB000B63H8491	1564.2000	827	CHIX	3.267.682
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:31:12	GB000B63H8491	1564.8000	869	LSE	3.268.778
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:33:03	GB000B63H8491	1565.2000	46	LSE	3.271.473
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:33:03	GB000B63H8491	1565.2000	392	LSE	3.271.471
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:33:03	GB000B63H8491	1565.2000	294	LSE	3.271.469
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:34:06	GB000B63H8491	1564.6000	21	LSE	3.272.708
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:34:06	GB000B63H8491	1564.6000	686	LSE	3.272.706
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:34:40	GB000B63H8491	1564.0000	517	CHIX	3.273.390
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:34:40	GB000B63H8491	1564.0000	230	CHIX	3.273.388
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:34:40	GB000B63H8491	1564.0000	863	CHIX	3.273.392
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:36:07	GB000B63H8491	1563.4000	30	LSE	3.276.681
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:36:07	GB000B63H8491	1563.4000	337	LSE	3.276.679
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:36:07	GB000B63H8491	1563.4000	294	LSE	3.276.677
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:36:07	GB000B63H8491	1563.4000	471	LSE	3.276.675
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:36:07	GB000B63H8491	1563.4000	446	LSE	3.276.673
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:38:09	GB000B63H8491	1563.6000	209	LSE	3.279.116
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:38:09	GB000B63H8491	1563.6000	639	LSE	3.279.114
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:38:09	GB000B63H8491	1563.8000	898	BATE	3.279.095
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:38:21	GB000B63H8491	1563.4000	366	LSE	3.279.374
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:38:21	GB000B63H8491	1563.4000	734	LSE	3.279.376
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:38:21	GB000B63H8491	1563.4000	476	LSE	3.279.378
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:40:55	GB000B63H8491	1563.8000	753	CHIX	3.284.719
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:40:55	GB000B63H8491	1563.8000	843	CHIX	3.284.717
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:41:51	GB000B63H8491	1564.0000	868	LSE	3.285.927
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:41:51	GB000B63H8491	1564.0000	448	LSE	3.285.925
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:41:51	GB000B63H8491	1564.0000	343	LSE	3.285.923
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:43:32	GB000B63H8491	1564.0000	4	LSE	3.287.821
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:43:32	GB000B63H8491	1564.0000	245	LSE	3.287.819
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:43:32	GB000B63H8491	1564.0000	392	LSE	3.287.817
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:43:32	GB000B63H8491	1564.0000	189	LSE	3.287.815
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:44:10	GB000B63H8491	1564.4000	563	CHIX	3.288.766
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:44:10	GB000B63H8491	1564.4000	300	CHIX	3.288.768
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:44:58	GB000B63H8491	1564.2000	758	LSE	3.289.699
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:44:58	GB000B63H8491	1564.2000	838	CHIX	3.289.697
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:45:46	GB000B63H8491	1564.0000	629	LSE	3.292.141
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:45:46	GB000B63H8491	1564.0000	104	LSE	3.292.139
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:47:06	GB000B63H8491	1563.0000	813	LSE	3.293.637
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:47:06	GB000B63H8491	1563.2000	720	LSE	3.293.631
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:47:47	GB000B63H8491	1563.8000	8	LSE	3.294.521
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:47:47	GB000B63H8491	1563.8000	833	LSE	3.294.519
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:49:12	GB000B63H8491	1564.4000	409	CHIX	3.296.032
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:50:11	GB000B63H8491	1564.4000	453	CHIX	3.298.765
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:50:11	GB000B63H8491	1565.0000	769	LSE	3.298.760
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:50:11	GB000B63H8491	1565.0000	894	CHIX	3.298.756
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:50:11	GB000B63H8491	1565.0000	879	LSE	3.298.758
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:51:17	GB000B63H8491	1565.0000	494	LSE	3.300.270
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:51:17	GB000B63H8491	1565.0000	227	LSE	3.300.268
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:51:38	GB000B63H8491	1565.4000	133	Aquis	3.300.698
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:51:38	GB000B63H8491	1565.4000	352	Aquis	3.300.696
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:51:38	GB000B63H8491	1565.4000	251	Aquis	3.300.694
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:53:45	GB000B63H8491	1565.4000	850	CHIX	3.303.217
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:53:45	GB000B63H8491	1565.4000	792	LSE	3.303.215
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:53:45	GB000B63H8491	1565.4000	456	LSE	3.303.213
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:53:45	GB000B63H8491	1565.4000	299	LSE	3.303.211
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:53:45	GB000B63H8491	1565.4000	819	LSE	3.303.209
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:55:18	GB000B63H8491	1565.6000	335	LSE	3.306.563
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:55:18	GB000B63H8491	1565.6000	546	LSE	3.306.565
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:55:18	GB000B63H8491	1565.6000	820	LSE	3.306.567
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:56:15	GB000B63H8491	1564.8000	883	CHIX	3.307.667
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:57:55	GB000B63H8491	1565.2000	845	LSE	3.309.433
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:15	GB000B63H8491	1565.6000	857	BATE	3.311.047
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:15	GB000B63H8491	1565.6000	20	LSE	3.311.040
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:15	GB000B63H8491	1565.6000	230	CHIX	3.311.038
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:15	GB000B63H8491	1565.6000	813	LSE	3.311.036
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:15	GB000B63H8491	1565.6000	648	CHIX	3.311.034
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:54	GB000B63H8491	1565.8000	782	LSE	3.312.708
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:54	GB000B63H8491	1565.8000	392	LSE	3.312.650
ROLLS-ROYCE HOLDING PLC	17/08/2026	15:59:54	GB000B63H8491	1565.8000	325	LSE	3.312.648
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:01:04	GB000B63H8491	1565.6000	714	LSE	3.317.704
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:01:26	GB000B63H8491	1565.4000	48	LSE	3.318.193
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:01:26	GB000B63H8491	1565.4000	784	LSE	3.318.191

ROLLS-ROYCE HOLDING PLC	17/08/2026	16:01:26	GB000B63H8491	1565.4000	780	CHIX	3.318.189
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:03:13	GB000B63H8491	1566.6000	23	LSE	3.320.638
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:03:13	GB000B63H8491	1566.6000	292	LSE	3.320.636
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:03:13	GB000B63H8491	1566.6000	851	LSE	3.320.634
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:03:13	GB000B63H8491	1566.6000	423	LSE	3.320.632
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:03:13	GB000B63H8491	1566.6000	740	CHIX	3.320.630
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:04:50	GB000B63H8491	1564.8000	718	LSE	3.322.819
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:04:50	GB000B63H8491	1564.8000	531	LSE	3.322.817
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:04:50	GB000B63H8491	1564.8000	251	LSE	3.322.815
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:05:34	GB000B63H8491	1562.6000	904	CHIX	3.326.038
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:05:34	GB000B63H8491	1562.6000	784	LSE	3.326.040
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:05:44	GB000B63H8491	1562.6000	739	CHIX	3.326.042
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:06:55	GB000B63H8491	1562.2000	423	LSE	3.327.944
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:06:55	GB000B63H8491	1562.2000	745	LSE	3.327.942
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:06:55	GB000B63H8491	1562.2000	333	LSE	3.327.940
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:08:37	GB000B63H8491	1562.4000	868	LSE	3.330.233
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:08:37	GB000B63H8491	1562.4000	757	LSE	3.330.231
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:10:02	GB000B63H8491	1562.2000	404	CHIX	3.333.882
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:10:02	GB000B63H8491	1562.2000	490	CHIX	3.333.852
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:10:03	GB000B63H8491	1562.0000	791	CHIX	3.333.919
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:10:03	GB000B63H8491	1562.0000	778	LSE	3.333.917
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:13:13	GB000B63H8491	1565.0000	806	Aquis	3.338.725
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:13:13	GB000B63H8491	1565.0000	909	LSE	3.338.719
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:13:13	GB000B63H8491	1565.0000	809	LSE	3.338.717
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:13:13	GB000B63H8491	1565.0000	721	LSE	3.338.721
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:13:13	GB000B63H8491	1565.0000	279	LSE	3.338.723
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:00	GB000B63H8491	1563.8000	91	LSE	3.340.041
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:00	GB000B63H8491	1563.8000	290	LSE	3.340.039
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:00	GB000B63H8491	1563.8000	398	LSE	3.340.037
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:00	GB000B63H8491	1563.8000	182	LSE	3.340.035
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:00	GB000B63H8491	1563.8000	343	LSE	3.340.033
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:00	GB000B63H8491	1563.8000	343	LSE	3.340.031
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:23	GB000B63H8491	1563.8000	836	CHIX	3.340.767
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:14:27	GB000B63H8491	1563.6000	908	CHIX	3.340.838
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:15:17	GB000B63H8491	1563.4000	49	LSE	3.344.030
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:15:17	GB000B63H8491	1563.4000	686	LSE	3.344.028
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:15:17	GB000B63H8491	1563.4000	13	LSE	3.344.032
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:16:16	GB000B63H8491	1563.2000	884	BATE	3.346.055
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:16:16	GB000B63H8491	1563.2000	733	LSE	3.346.053
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:17:22	GB000B63H8491	1563.6000	726	LSE	3.347.892
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:17:22	GB000B63H8491	1563.6000	849	LSE	3.347.890
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:17:46	GB000B63H8491	1563.4000	770	LSE	3.348.645
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:17:46	GB000B63H8491	1563.4000	773	CHIX	3.348.643
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:18:52	GB000B63H8491	1563.8000	501	CHIX	3.350.598
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:18:52	GB000B63H8491	1563.8000	327	CHIX	3.350.596
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:19:47	GB000B63H8491	1564.2000	235	LSE	3.351.891
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:19:47	GB000B63H8491	1564.2000	644	LSE	3.351.893
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:20:01	GB000B63H8491	1564.0000	835	LSE	3.353.876
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:20:14	GB000B63H8491	1564.0000	811	LSE	3.354.313
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:20:28	GB000B63H8491	1563.6000	799	CHIX	3.354.795
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:21:57	GB000B63H8491	1564.0000	285	LSE	3.356.875
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:21:57	GB000B63H8491	1564.0000	506	LSE	3.356.873
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:22:51	GB000B63H8491	1565.0000	784	LSE	3.358.411
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:22:51	GB000B63H8491	1565.0000	892	CHIX	3.358.409
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:22:51	GB000B63H8491	1565.0000	842	LSE	3.358.413
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:23:52	GB000B63H8491	1564.8000	787	LSE	3.359.705
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:23:52	GB000B63H8491	1564.8000	754	LSE	3.359.707
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:24:36	GB000B63H8491	1564.6000	817	CHIX	3.360.720
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:25:23	GB000B63H8491	1564.6000	696	LSE	3.363.252
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:25:23	GB000B63H8491	1564.6000	812	LSE	3.363.251
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:25:23	GB000B63H8491	1564.6000	30	LSE	3.363.249
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:25:45	GB000B63H8491	1565.4000	295	Aquis	3.363.874
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:25:45	GB000B63H8491	1565.4000	193	Aquis	3.363.869
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:15	GB000B63H8491	1565.0000	776	LSE	3.364.688
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:30	GB000B63H8491	1565.0000	3	CHIX	3.365.021
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:30	GB000B63H8491	1565.0000	877	LSE	3.365.013
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:30	GB000B63H8491	1565.0000	760	CHIX	3.365.011
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:30	GB000B63H8491	1565.0000	345	CHIX	3.365.019
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:30	GB000B63H8491	1565.0000	73	CHIX	3.365.015
ROLLS-ROYCE HOLDING PLC	17/08/2026	16:26:30	GB000B63H8491	1565.0000	490	CHIX	3.365.017