

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDING PLC	23/07/2026	GB00B63H8491	538,860	1,378.26	LSE	1,398.40	1,363.60
ROLLS-ROYCE HOLDING PLC	23/07/2026	GB00B63H8491	64,967	1,378.86	BATE	1,397.00	1,363.60
ROLLS-ROYCE HOLDING PLC	23/07/2026	GB00B63H8491	248,883	1,378.31	CHIX	1,398.40	1,364.00
ROLLS-ROYCE HOLDING PLC	23/07/2026	GB00B63H8491	48,356	1,378.63	AQUIS	1,396.20	1,364.80
ROLLS-ROYCE HOLDING PLC	24/07/2026	GB00B63H8491	432,674	1,389.18	LSE	1,405.20	1,356.00
ROLLS-ROYCE HOLDING PLC	24/07/2026	GB00B63H8491	59,553	1,384.04	BATE	1,404.00	1,357.40
ROLLS-ROYCE HOLDING PLC	24/07/2026	GB00B63H8491	218,870	1,384.14	CHIX	1,404.40	1,356.00
ROLLS-ROYCE HOLDING PLC	24/07/2026	GB00B63H8491	45,756	1,384.30	AQUIS	1,404.00	1,356.60
ROLLS-ROYCE HOLDING PLC	27/07/2026	GB00B63H8491	544,675	1,432.40	LSE	1,464.20	1,413.60
ROLLS-ROYCE HOLDING PLC	27/07/2026	GB00B63H8491	48,534	1,436.12	BATE	1,461.20	1,415.20
ROLLS-ROYCE HOLDING PLC	27/07/2026	GB00B63H8491	203,582	1,433.82	CHIX	1,463.80	1,413.60
ROLLS-ROYCE HOLDING PLC	27/07/2026	GB00B63H8491	38,865	1,436.16	AQUIS	1,464.00	1,414.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Match ID
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:20	GB00B63H8491	1396.4000	1,512	LSE	2798196
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:20	GB00B63H8491	1396.6000	799	LSE	2,798,194
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:25	GB00B63H8491	1395.6000	760	LSE	2,800,447

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:25	GB00B63H8491	1395.6000	653	LSE	2,800,445
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:32	GB00B63H8491	1396.2000	755	LSE	2,802,522
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:33	GB00B63H8491	1395.8000	735	LSE	2,802,869
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:33	GB00B63H8491	1395.8000	865	CHIX	2,802,866
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:36	GB00B63H8491	1395.6000	916	CHIX	2,803,561
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:48	GB00B63H8491	1396.0000	728	LSE	2,804,912
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:50	GB00B63H8491	1395.6000	1,668	LSE	2,804,934
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:53	GB00B63H8491	1395.2000	508	BATE	2,805,021
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:53	GB00B63H8491	1395.2000	330	BATE	2,805,019
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:56	GB00B63H8491	1394.8000	824	Aquis	2,805,078
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:00:56	GB00B63H8491	1394.8000	709	LSE	2,805,080
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:00	GB00B63H8491	1393.4000	708	LSE	2,805,253
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:00	GB00B63H8491	1394.2000	694	LSE	2,805,193
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:22	GB00B63H8491	1393.2000	689	LSE	2,805,810
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:22	GB00B63H8491	1393.4000	256	CHIX	2,805,808
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:22	GB00B63H8491	1393.4000	156	CHIX	2,805,806
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:22	GB00B63H8491	1393.4000	338	CHIX	2,805,795
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:01:25	GB00B63H8491	1392.4000	649	LSE	2,805,845
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:02:06	GB00B63H8491	1393.0000	98	CHIX	2,806,864
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:02:06	GB00B63H8491	1393.0000	660	CHIX	2,806,862
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:01	GB00B63H8491	1398.4000	717	LSE	2,808,106
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:01	GB00B63H8491	1398.4000	873	CHIX	2,808,104
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:01	GB00B63H8491	1398.0000	722	LSE	2,808,108
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:04	GB00B63H8491	1398.0000	766	CHIX	2,808,141
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:06	GB00B63H8491	1397.4000	789	LSE	2,808,175
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:07	GB00B63H8491	1396.8000	783	LSE	2,808,209
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:34	GB00B63H8491	1397.0000	849	CHIX	2,808,607
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:34	GB00B63H8491	1397.0000	672	BATE	2,808,605
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:34	GB00B63H8491	1397.0000	77	BATE	2,808,603
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:49	GB00B63H8491	1396.6000	66	CHIX	2,808,942
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:49	GB00B63H8491	1396.6000	777	CHIX	2,808,940
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:50	GB00B63H8491	1396.0000	26	LSE	2,808,957
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:50	GB00B63H8491	1396.0000	55	LSE	2,808,955
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:50	GB00B63H8491	1396.0000	705	LSE	2,808,953
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:50	GB00B63H8491	1396.2000	872	Aquis	2,808,951
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:51	GB00B63H8491	1395.2000	53	LSE	2,808,979
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:03:51	GB00B63H8491	1395.2000	605	LSE	2,808,971
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:04:26	GB00B63H8491	1391.6000	714	LSE	2,809,850
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:04:43	GB00B63H8491	1390.8000	859	CHIX	2,810,279
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:00	GB00B63H8491	1391.2000	669	LSE	2,811,365
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:32	GB00B63H8491	1393.6000	788	LSE	2,812,192
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:32	GB00B63H8491	1393.6000	599	CHIX	2,812,190
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:32	GB00B63H8491	1393.6000	868	BATE	2,812,188
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:32	GB00B63H8491	1393.6000	154	CHIX	2,812,186
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:45	GB00B63H8491	1393.4000	495	LSE	2,812,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:45	GB00B63H8491	1393.4000	110	LSE	2,812,691

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:05:50	GB00B63H8491	1393.4000	38	LSE	2,812,836
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:06:08	GB00B63H8491	1392.6000	716	LSE	2,813,288
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:06:09	GB00B63H8491	1392.2000	783	LSE	2,813,292
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:06:09	GB00B63H8491	1392.2000	877	CHIX	2,813,290
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:01	GB00B63H8491	1392.8000	210	CHIX	2,814,218
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:01	GB00B63H8491	1392.8000	538	CHIX	2,814,220
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:01	GB00B63H8491	1393.0000	228	LSE	2,814,216
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:01	GB00B63H8491	1393.0000	415	LSE	2,814,214
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:35	GB00B63H8491	1393.4000	781	LSE	2,814,735
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:37	GB00B63H8491	1392.8000	566	LSE	2,814,786
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:37	GB00B63H8491	1392.8000	164	LSE	2,814,784
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:37	GB00B63H8491	1393.2000	771	LSE	2,814,778
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:07:43	GB00B63H8491	1392.6000	697	LSE	2,814,951
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:08:15	GB00B63H8491	1391.6000	762	Aquis	2,815,647
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:08:15	GB00B63H8491	1391.8000	754	CHIX	2,815,631
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:08:59	GB00B63H8491	1391.8000	671	LSE	2,816,595
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:08:59	GB00B63H8491	1391.8000	851	CHIX	2,816,593
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:09:09	GB00B63H8491	1391.4000	789	LSE	2,816,806
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:10	GB00B63H8491	1393.2000	792	LSE	2,818,571
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:20	GB00B63H8491	1392.8000	751	LSE	2,818,798
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:20	GB00B63H8491	1392.8000	848	CHIX	2,818,796
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:20	GB00B63H8491	1393.0000	802	LSE	2,818,794
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:39	GB00B63H8491	1393.2000	712	LSE	2,819,266
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:39	GB00B63H8491	1393.2000	891	BATE	2,819,264
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:58	GB00B63H8491	1390.8000	778	CHIX	2,819,717
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:58	GB00B63H8491	1391.2000	14	LSE	2,819,715
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:58	GB00B63H8491	1391.2000	605	LSE	2,819,713
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:58	GB00B63H8491	1391.2000	110	LSE	2,819,711
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:10:58	GB00B63H8491	1391.2000	1	LSE	2,819,709
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:02	GB00B63H8491	1389.8000	47	LSE	2,819,895
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:02	GB00B63H8491	1389.8000	110	LSE	2,819,893
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:02	GB00B63H8491	1389.8000	495	LSE	2,819,891
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:45	GB00B63H8491	1390.6000	114	LSE	2,820,630
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:45	GB00B63H8491	1390.6000	510	LSE	2,820,634
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:45	GB00B63H8491	1390.6000	150	LSE	2,820,632
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:56	GB00B63H8491	1390.2000	328	LSE	2,820,765
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:56	GB00B63H8491	1390.2000	97	LSE	2,820,763
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:11:56	GB00B63H8491	1390.2000	339	LSE	2,820,761
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.6000	692	LSE	2,821,533
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.6000	699	LSE	2,821,531
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.6000	772	LSE	2,821,529
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.6000	745	LSE	2,821,527
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.6000	212	LSE	2,821,525
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.6000	457	LSE	2,821,523
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:12:30	GB00B63H8491	1388.8000	772	CHIX	2,821,521
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:06	GB00B63H8491	1387.8000	335	Aquis	2,822,854

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:06	GB00B63H8491	1387.8000	70	Aquis	2,822,844
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:06	GB00B63H8491	1387.8000	385	LSE	2,822,846
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:06	GB00B63H8491	1387.8000	275	LSE	2,822,848
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:08	GB00B63H8491	1387.2000	674	LSE	2,822,950
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:08	GB00B63H8491	1387.8000	358	Aquis	2,822,948
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:56	GB00B63H8491	1388.4000	885	CHIX	2,823,894
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:56	GB00B63H8491	1388.4000	29	CHIX	2,823,892
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:13:56	GB00B63H8491	1388.4000	742	LSE	2,823,890
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:14:29	GB00B63H8491	1388.8000	709	LSE	2,824,557
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:14:54	GB00B63H8491	1390.2000	54	LSE	2,824,970
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:14:54	GB00B63H8491	1390.2000	660	LSE	2,824,968
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:15:14	GB00B63H8491	1390.6000	776	LSE	2,826,065
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:15:14	GB00B63H8491	1390.6000	350	CHIX	2,826,063
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:15:14	GB00B63H8491	1390.6000	459	CHIX	2,826,061
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:15:43	GB00B63H8491	1391.4000	740	BATE	2,826,699
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:16:00	GB00B63H8491	1392.4000	646	LSE	2,827,016
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:16:01	GB00B63H8491	1392.2000	889	CHIX	2,827,027
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:16:02	GB00B63H8491	1392.0000	146	LSE	2,827,038
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:16:02	GB00B63H8491	1392.0000	614	LSE	2,827,036
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:16:16	GB00B63H8491	1391.6000	647	LSE	2,827,306
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:17:01	GB00B63H8491	1392.2000	795	LSE	2,828,072
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:17:17	GB00B63H8491	1391.6000	90	LSE	2,828,382
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:17:17	GB00B63H8491	1391.6000	258	LSE	2,828,380
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:17:17	GB00B63H8491	1391.6000	364	LSE	2,828,378
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:17:51	GB00B63H8491	1392.4000	759	CHIX	2,828,958
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:18:06	GB00B63H8491	1392.2000	311	LSE	2,829,172
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:18:06	GB00B63H8491	1392.2000	367	LSE	2,829,170
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:18:23	GB00B63H8491	1392.0000	675	LSE	2,829,513
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:19:10	GB00B63H8491	1392.6000	684	LSE	2,830,423
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:19:10	GB00B63H8491	1392.6000	868	Aquis	2,830,425
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:19:10	GB00B63H8491	1392.8000	766	CHIX	2,830,419
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:19:23	GB00B63H8491	1390.8000	5	BATE	2,830,672
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:19:23	GB00B63H8491	1390.8000	100	BATE	2,830,670
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:19:26	GB00B63H8491	1390.8000	718	BATE	2,830,719
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:20:13	GB00B63H8491	1392.0000	659	LSE	2,832,240
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:20:13	GB00B63H8491	1392.0000	895	CHIX	2,832,238
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:20:14	GB00B63H8491	1391.8000	769	LSE	2,832,265
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:21:06	GB00B63H8491	1392.8000	773	LSE	2,833,167
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:21:14	GB00B63H8491	1392.6000	714	LSE	2,833,282
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:21:36	GB00B63H8491	1391.6000	101	CHIX	2,833,590
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:21:41	GB00B63H8491	1391.6000	688	CHIX	2,833,695
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:21:43	GB00B63H8491	1391.4000	220	LSE	2,833,718
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:21:43	GB00B63H8491	1391.4000	504	LSE	2,833,720
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:22:13	GB00B63H8491	1391.8000	740	LSE	2,834,350
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:22:49	GB00B63H8491	1391.4000	767	LSE	2,835,050
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:23:34	GB00B63H8491	1391.6000	722	CHIX	2,835,873

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:23:34	GB00B63H8491	1391.6000	173	CHIX	2,835,871
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:23:34	GB00B63H8491	1391.6000	17	CHIX	2,835,869
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:16	GB00B63H8491	1391.8000	771	LSE	2,836,622
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:18	GB00B63H8491	1391.6000	742	LSE	2,836,641
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	149	LSE	2,837,283
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	163	LSE	2,837,281
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	100	LSE	2,837,275
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	68	LSE	2,837,279
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	280	LSE	2,837,277
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.6000	24	LSE	2,837,273
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.6000	165	LSE	2,837,271
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.6000	550	LSE	2,837,269
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	772	BATE	2,837,267
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	809	CHIX	2,837,265
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:24:56	GB00B63H8491	1391.8000	7	BATE	2,837,263
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:26:50	GB00B63H8491	1394.8000	456	LSE	2,840,013
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:26:50	GB00B63H8491	1394.8000	275	LSE	2,840,011
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:26:50	GB00B63H8491	1394.8000	771	CHIX	2,840,009
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:26:50	GB00B63H8491	1395.0000	4	LSE	2,840,005
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:26:50	GB00B63H8491	1395.0000	164	LSE	2,840,003
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:26:50	GB00B63H8491	1395.0000	501	LSE	2,840,001
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:27:45	GB00B63H8491	1394.4000	762	LSE	2,840,989
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:28:12	GB00B63H8491	1393.6000	748	Aquis	2,841,532
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:29:12	GB00B63H8491	1394.6000	724	LSE	2,842,744
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:29:17	GB00B63H8491	1394.4000	432	CHIX	2,842,831
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:29:17	GB00B63H8491	1394.4000	440	CHIX	2,842,829
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:29:45	GB00B63H8491	1394.0000	874	BATE	2,843,360
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:30:04	GB00B63H8491	1393.8000	740	LSE	2,844,478
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:30:41	GB00B63H8491	1393.6000	33	LSE	2,845,524
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:30:41	GB00B63H8491	1393.6000	715	LSE	2,845,522
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:30:41	GB00B63H8491	1393.6000	788	CHIX	2,845,520
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:31:30	GB00B63H8491	1393.6000	780	LSE	2,846,657
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:31:39	GB00B63H8491	1393.4000	698	LSE	2,846,915
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:32:09	GB00B63H8491	1392.2000	741	LSE	2,847,680
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:32:22	GB00B63H8491	1391.4000	626	CHIX	2,847,926
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:32:22	GB00B63H8491	1391.4000	285	CHIX	2,847,924
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:33:18	GB00B63H8491	1392.2000	766	LSE	2,849,323
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:34:36	GB00B63H8491	1393.0000	653	LSE	2,850,810
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:34:36	GB00B63H8491	1393.0000	857	CHIX	2,850,808
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:35:53	GB00B63H8491	1392.6000	700	LSE	2,852,943
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:03	GB00B63H8491	1392.0000	708	LSE	2,853,151
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:27	GB00B63H8491	1392.0000	897	Aquis	2,853,559
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:27	GB00B63H8491	1392.2000	508	Aquis	2,853,509
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:27	GB00B63H8491	1392.2000	796	LSE	2,853,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:27	GB00B63H8491	1392.2000	872	CHIX	2,853,505
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:27	GB00B63H8491	1392.4000	29	BATE	2,853,503

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:36:27	GB00B63H8491	1392.4000	871	CHIX	2,853,501
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:38:00	GB00B63H8491	1393.2000	760	LSE	2,855,367
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:38:03	GB00B63H8491	1393.0000	819	BATE	2,855,437
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:38:44	GB00B63H8491	1392.0000	219	LSE	2,856,125
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:38:44	GB00B63H8491	1392.0000	451	LSE	2,856,123
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:39:45	GB00B63H8491	1390.8000	681	LSE	2,857,215
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:40:44	GB00B63H8491	1391.0000	41	LSE	2,858,832
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:40:44	GB00B63H8491	1391.0000	605	LSE	2,858,830
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:41:22	GB00B63H8491	1392.0000	611	CHIX	2,859,880
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:41:22	GB00B63H8491	1392.0000	236	CHIX	2,859,882
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:41:52	GB00B63H8491	1392.4000	646	LSE	2,860,430
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:41:58	GB00B63H8491	1391.4000	653	LSE	2,860,518
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:42:22	GB00B63H8491	1390.8000	678	LSE	2,861,006
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:42:37	GB00B63H8491	1390.8000	720	LSE	2,861,286
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:42:39	GB00B63H8491	1390.8000	61	LSE	2,861,377
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:42:39	GB00B63H8491	1390.8000	31	LSE	2,861,375
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:43:04	GB00B63H8491	1390.8000	312	LSE	2,861,833
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:43:04	GB00B63H8491	1390.8000	344	LSE	2,861,831
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:43:04	GB00B63H8491	1391.0000	758	LSE	2,861,819
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:43:05	GB00B63H8491	1390.6000	730	LSE	2,861,920
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:14	GB00B63H8491	1390.8000	886	LSE	2,863,380
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:16	GB00B63H8491	1390.4000	497	LSE	2,863,443
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:16	GB00B63H8491	1390.4000	208	LSE	2,863,440
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:16	GB00B63H8491	1390.4000	751	CHIX	2,863,438
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:25	GB00B63H8491	1390.2000	747	LSE	2,863,612
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:40	GB00B63H8491	1390.0000	454	LSE	2,864,021
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:44:40	GB00B63H8491	1390.0000	191	LSE	2,864,019
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:45:09	GB00B63H8491	1389.4000	796	BATE	2,865,376
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:45:22	GB00B63H8491	1388.2000	694	LSE	2,865,674
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:46:03	GB00B63H8491	1387.8000	689	LSE	2,867,137
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:46:04	GB00B63H8491	1387.6000	837	CHIX	2,867,185
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:46:59	GB00B63H8491	1387.0000	670	LSE	2,868,455
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:47:02	GB00B63H8491	1386.8000	70	LSE	2,868,509
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:47:21	GB00B63H8491	1386.4000	300	LSE	2,868,953
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:47:22	GB00B63H8491	1386.4000	347	LSE	2,868,967
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:47:39	GB00B63H8491	1385.0000	704	LSE	2,869,380
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:48:06	GB00B63H8491	1384.4000	892	CHIX	2,869,888
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:48:06	GB00B63H8491	1384.4000	74	LSE	2,869,892
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:48:06	GB00B63H8491	1384.4000	715	LSE	2,869,890
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:48:20	GB00B63H8491	1384.6000	514	LSE	2,870,094
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:48:20	GB00B63H8491	1384.6000	284	LSE	2,870,079
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:49:29	GB00B63H8491	1383.2000	341	LSE	2,871,458
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:49:29	GB00B63H8491	1383.2000	1,358	LSE	2,871,456
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:49:29	GB00B63H8491	1383.4000	687	LSE	2,871,454
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:49:32	GB00B63H8491	1382.8000	1,064	LSE	2,871,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:49:39	GB00B63H8491	1381.8000	776	LSE	2,871,607

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:49:39	GB00B63H8491	1382.2000	696	LSE	2,871,605
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:04	GB00B63H8491	1381.2000	786	LSE	2,872,980
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:21	GB00B63H8491	1381.4000	718	LSE	2,873,274
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:38	GB00B63H8491	1381.2000	763	LSE	2,873,698
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:41	GB00B63H8491	1380.8000	685	LSE	2,873,748
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:41	GB00B63H8491	1380.8000	845	CHIX	2,873,750
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:44	GB00B63H8491	1380.4000	713	LSE	2,873,859
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:50:48	GB00B63H8491	1380.0000	685	LSE	2,873,924
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:51:04	GB00B63H8491	1379.6000	773	LSE	2,874,319
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:51:19	GB00B63H8491	1379.4000	735	LSE	2,874,644
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:51:23	GB00B63H8491	1379.0000	385	LSE	2,874,778
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:51:23	GB00B63H8491	1379.0000	330	LSE	2,874,776
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:51:51	GB00B63H8491	1379.2000	786	LSE	2,875,452
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:52:01	GB00B63H8491	1379.0000	655	LSE	2,875,640
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:52:10	GB00B63H8491	1378.4000	699	LSE	2,875,861
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:52:13	GB00B63H8491	1378.4000	9	LSE	2,875,923
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:52:13	GB00B63H8491	1378.4000	689	LSE	2,875,921
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:52:13	GB00B63H8491	1378.4000	673	LSE	2,875,919
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:52:17	GB00B63H8491	1377.8000	760	LSE	2,875,973
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:06	GB00B63H8491	1380.2000	440	LSE	2,876,903
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:06	GB00B63H8491	1380.2000	275	LSE	2,876,905
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:06	GB00B63H8491	1380.2000	43	LSE	2,876,907
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:14	GB00B63H8491	1380.4000	3	LSE	2,877,122
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:14	GB00B63H8491	1380.4000	770	LSE	2,877,120
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:14	GB00B63H8491	1380.4000	11	LSE	2,877,115
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:15	GB00B63H8491	1380.2000	49	LSE	2,877,195
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:15	GB00B63H8491	1380.2000	715	LSE	2,877,193
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:15	GB00B63H8491	1380.2000	915	CHIX	2,877,191
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:17	GB00B63H8491	1380.0000	297	LSE	2,877,230
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:17	GB00B63H8491	1380.0000	447	LSE	2,877,228
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:40	GB00B63H8491	1380.0000	279	LSE	2,877,718
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:40	GB00B63H8491	1380.0000	512	LSE	2,877,716
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:53:40	GB00B63H8491	1379.8000	670	LSE	2,877,714
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:54:13	GB00B63H8491	1379.2000	744	BATE	2,878,470
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:54:38	GB00B63H8491	1378.6000	117	LSE	2,879,221
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:54:38	GB00B63H8491	1378.6000	661	LSE	2,879,219
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:55:54	GB00B63H8491	1379.6000	53	LSE	2,881,721
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:55:54	GB00B63H8491	1379.6000	742	LSE	2,881,719
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:41	GB00B63H8491	1380.4000	754	LSE	2,882,556
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:41	GB00B63H8491	1380.4000	783	LSE	2,882,554
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:41	GB00B63H8491	1380.6000	765	CHIX	2,882,549
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:46	GB00B63H8491	1380.2000	815	Aquis	2,882,742
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:47	GB00B63H8491	1380.0000	78	LSE	2,882,755
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:47	GB00B63H8491	1379.8000	177	LSE	2,882,753
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:56:47	GB00B63H8491	1379.8000	470	LSE	2,882,750
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:58:19	GB00B63H8491	1381.6000	650	LSE	2,884,651

ROLLS-ROYCE HOLDING PLC	23/07/2026	08:58:19	GB00B63H8491	1381.6000	738	CHIX	2,884,649
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:58:32	GB00B63H8491	1380.4000	72	LSE	2,884,858
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:58:32	GB00B63H8491	1380.4000	370	LSE	2,884,860
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:58:32	GB00B63H8491	1380.4000	222	LSE	2,884,862
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:58:32	GB00B63H8491	1380.4000	117	LSE	2,884,864
ROLLS-ROYCE HOLDING PLC	23/07/2026	08:59:38	GB00B63H8491	1381.4000	767	LSE	2,886,566
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:00:29	GB00B63H8491	1380.2000	732	LSE	2,888,709
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:00:29	GB00B63H8491	1380.2000	860	CHIX	2,888,707
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:02:24	GB00B63H8491	1378.8000	755	LSE	2,890,543
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:02:24	GB00B63H8491	1379.4000	672	LSE	2,890,539
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:02:24	GB00B63H8491	1379.6000	750	BATE	2,890,537
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:03:26	GB00B63H8491	1378.2000	67	CHIX	2,891,543
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:03:26	GB00B63H8491	1378.2000	680	CHIX	2,891,541
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:04:08	GB00B63H8491	1377.0000	651	LSE	2,892,190
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:04:55	GB00B63H8491	1376.8000	72	CHIX	2,893,057
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:04:55	GB00B63H8491	1376.8000	193	CHIX	2,893,055
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:05:13	GB00B63H8491	1376.8000	124	CHIX	2,894,419
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:05:13	GB00B63H8491	1376.8000	220	CHIX	2,894,421
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:05:13	GB00B63H8491	1376.8000	164	CHIX	2,894,423
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:05:44	GB00B63H8491	1376.8000	789	LSE	2,894,877
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:06	GB00B63H8491	1377.6000	242	LSE	2,896,001
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:06	GB00B63H8491	1377.6000	165	LSE	2,895,999
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:06	GB00B63H8491	1377.6000	242	LSE	2,895,997
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:06	GB00B63H8491	1377.8000	424	LSE	2,895,989
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:06	GB00B63H8491	1377.8000	220	LSE	2,895,987
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:06	GB00B63H8491	1377.8000	910	CHIX	2,895,985
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:07:48	GB00B63H8491	1375.0000	788	LSE	2,896,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:08:22	GB00B63H8491	1376.2000	755	LSE	2,898,718
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:09:12	GB00B63H8491	1376.4000	100	LSE	2,899,496
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:09:12	GB00B63H8491	1376.4000	379	LSE	2,899,494
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:09:12	GB00B63H8491	1376.4000	164	LSE	2,899,492
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:09:12	GB00B63H8491	1377.0000	771	Aquis	2,899,490
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:10:24	GB00B63H8491	1377.6000	39	CHIX	2,901,458
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:10:24	GB00B63H8491	1377.8000	688	LSE	2,901,455
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:10:25	GB00B63H8491	1377.6000	840	CHIX	2,901,476
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:11:15	GB00B63H8491	1377.2000	784	LSE	2,902,332
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:11:25	GB00B63H8491	1377.0000	522	BATE	2,902,472
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:11:25	GB00B63H8491	1377.0000	249	BATE	2,902,464
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:12:40	GB00B63H8491	1377.6000	33	LSE	2,903,553
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:12:40	GB00B63H8491	1377.6000	715	LSE	2,903,551
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:13:17	GB00B63H8491	1377.0000	688	LSE	2,904,102
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:13:17	GB00B63H8491	1377.0000	834	CHIX	2,904,100
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:14:54	GB00B63H8491	1375.0000	689	LSE	2,905,647
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:14:54	GB00B63H8491	1375.0000	710	LSE	2,905,645
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:15:15	GB00B63H8491	1374.6000	400	LSE	2,906,809
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:15:15	GB00B63H8491	1374.6000	271	LSE	2,906,811

ROLLS-ROYCE HOLDING PLC	23/07/2026	09:15:30	GB00B63H8491	1374.4000	680	CHIX	2,907,082
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:15:30	GB00B63H8491	1374.4000	54	CHIX	2,907,080
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:16:05	GB00B63H8491	1374.6000	780	LSE	2,907,653
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:16:31	GB00B63H8491	1374.4000	674	LSE	2,908,042
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:16:39	GB00B63H8491	1373.0000	759	LSE	2,908,141
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:16:59	GB00B63H8491	1371.8000	15	LSE	2,908,375
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:16:59	GB00B63H8491	1371.8000	495	LSE	2,908,373
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:16:59	GB00B63H8491	1371.8000	134	LSE	2,908,371
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:17:13	GB00B63H8491	1371.6000	799	LSE	2,908,532
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:17:44	GB00B63H8491	1371.4000	740	CHIX	2,908,980
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:18:07	GB00B63H8491	1371.0000	745	LSE	2,909,230
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:19:35	GB00B63H8491	1371.0000	852	BATE	2,910,589
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:20:48	GB00B63H8491	1371.4000	427	Aquis	2,912,483
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:21:15	GB00B63H8491	1371.4000	33	Aquis	2,912,833
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:21:15	GB00B63H8491	1371.4000	832	CHIX	2,912,831
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:21:15	GB00B63H8491	1371.4000	418	Aquis	2,912,829
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:21:15	GB00B63H8491	1371.4000	276	LSE	2,912,827
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:21:15	GB00B63H8491	1371.4000	438	LSE	2,912,825
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:21:15	GB00B63H8491	1371.6000	747	LSE	2,912,822
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:24:49	GB00B63H8491	1372.6000	753	LSE	2,915,673
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:24:49	GB00B63H8491	1372.6000	758	LSE	2,915,671
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:24:49	GB00B63H8491	1372.8000	873	CHIX	2,915,669
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:24:52	GB00B63H8491	1371.8000	84	LSE	2,915,734
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:24:52	GB00B63H8491	1371.8000	621	LSE	2,915,732
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:25:22	GB00B63H8491	1371.4000	93	LSE	2,916,831
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:25:22	GB00B63H8491	1371.4000	621	LSE	2,916,829
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:27:14	GB00B63H8491	1373.8000	78	CHIX	2,918,161
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:27:14	GB00B63H8491	1373.8000	275	CHIX	2,918,159
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:27:14	GB00B63H8491	1373.8000	70	CHIX	2,918,163
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:27:14	GB00B63H8491	1373.8000	440	CHIX	2,918,157
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:27:29	GB00B63H8491	1373.2000	487	LSE	2,918,340
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:28:35	GB00B63H8491	1376.8000	54	LSE	2,919,200
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:28:35	GB00B63H8491	1376.8000	605	LSE	2,919,198
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:28:42	GB00B63H8491	1376.4000	766	LSE	2,919,283
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:29:39	GB00B63H8491	1377.4000	847	CHIX	2,920,225
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:30:09	GB00B63H8491	1378.0000	220	LSE	2,921,389
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:30:09	GB00B63H8491	1378.0000	260	LSE	2,921,387
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:30:25	GB00B63H8491	1378.8000	783	LSE	2,921,557
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:30:25	GB00B63H8491	1379.0000	76	BATE	2,921,553
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:30:25	GB00B63H8491	1379.0000	266	BATE	2,921,555
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:30:25	GB00B63H8491	1379.0000	495	BATE	2,921,551
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:07	GB00B63H8491	1378.4000	801	LSE	2,922,086
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:33	GB00B63H8491	1377.8000	562	LSE	2,922,454
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:33	GB00B63H8491	1377.8000	72	LSE	2,922,452
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:33	GB00B63H8491	1377.8000	164	LSE	2,922,450
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:33	GB00B63H8491	1378.0000	350	CHIX	2,922,448

ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:33	GB00B63H8491	1378.0000	394	CHIX	2,922,446
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:31:33	GB00B63H8491	1378.0000	88	CHIX	2,922,444
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:32:21	GB00B63H8491	1377.4000	793	LSE	2,923,334
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:32:55	GB00B63H8491	1377.2000	384	LSE	2,923,928
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:33:02	GB00B63H8491	1377.2000	329	LSE	2,924,036
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:33:21	GB00B63H8491	1376.2000	499	LSE	2,924,508
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:33:21	GB00B63H8491	1376.2000	205	LSE	2,924,506
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:34:48	GB00B63H8491	1377.8000	796	CHIX	2,925,873
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:34:53	GB00B63H8491	1377.6000	101	Aquis	2,925,965
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:35:05	GB00B63H8491	1377.6000	28	Aquis	2,926,984
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:35:05	GB00B63H8491	1377.6000	14	Aquis	2,926,982
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:35:05	GB00B63H8491	1377.6000	731	Aquis	2,926,986
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:35:06	GB00B63H8491	1377.2000	745	LSE	2,927,005
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:37:01	GB00B63H8491	1376.2000	780	CHIX	2,928,561
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:38:51	GB00B63H8491	1376.6000	43	LSE	2,930,054
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:38:51	GB00B63H8491	1376.6000	495	LSE	2,930,052
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:38:51	GB00B63H8491	1376.6000	220	LSE	2,930,050
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:38:52	GB00B63H8491	1375.6000	517	CHIX	2,930,064
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:38:52	GB00B63H8491	1375.6000	220	CHIX	2,930,062
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:39:34	GB00B63H8491	1374.6000	28	BATE	2,930,907
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:39:34	GB00B63H8491	1374.8000	568	LSE	2,930,886
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:39:34	GB00B63H8491	1374.8000	197	LSE	2,930,882
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:40:28	GB00B63H8491	1374.6000	867	BATE	2,932,476
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:41:54	GB00B63H8491	1374.2000	689	LSE	2,935,278
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:41:54	GB00B63H8491	1374.2000	112	LSE	2,935,280
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:42:14	GB00B63H8491	1374.0000	28	CHIX	2,935,558
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:42:38	GB00B63H8491	1374.0000	772	CHIX	2,935,822
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:43:47	GB00B63H8491	1373.6000	792	LSE	2,936,869
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:45:32	GB00B63H8491	1372.2000	527	CHIX	2,939,538
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:45:32	GB00B63H8491	1372.2000	280	CHIX	2,939,536
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:45:56	GB00B63H8491	1372.0000	771	LSE	2,939,894
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:47:16	GB00B63H8491	1370.0000	322	LSE	2,942,866
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:47:21	GB00B63H8491	1370.0000	338	LSE	2,942,924
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:47:26	GB00B63H8491	1369.0000	761	LSE	2,942,975
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:47:26	GB00B63H8491	1369.0000	200	LSE	2,942,973
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:47:26	GB00B63H8491	1369.0000	564	LSE	2,942,971
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:49:07	GB00B63H8491	1368.4000	275	CHIX	2,944,266
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:49:07	GB00B63H8491	1368.4000	210	CHIX	2,944,268
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:49:07	GB00B63H8491	1368.4000	335	CHIX	2,944,264
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:49:21	GB00B63H8491	1368.2000	730	LSE	2,944,437
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:50:18	GB00B63H8491	1367.8000	699	LSE	2,945,933
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:50:49	GB00B63H8491	1367.8000	777	Aquis	2,946,320
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:51:21	GB00B63H8491	1367.8000	29	Aquis	2,946,748
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:51:21	GB00B63H8491	1367.6000	650	LSE	2,946,746
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:52:08	GB00B63H8491	1368.0000	889	CHIX	2,947,356
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:52:39	GB00B63H8491	1368.4000	742	LSE	2,947,728

ROLLS-ROYCE HOLDING PLC	23/07/2026	09:52:49	GB00B63H8491	1368.0000	36	BATE	2,947,856
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:55:08	GB00B63H8491	1370.2000	846	CHIX	2,950,301
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:55:09	GB00B63H8491	1370.0000	830	BATE	2,950,320
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:56:12	GB00B63H8491	1370.8000	761	LSE	2,951,299
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:57:55	GB00B63H8491	1372.0000	824	CHIX	2,952,566
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:57:55	GB00B63H8491	1372.0000	653	LSE	2,952,568
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:59:12	GB00B63H8491	1373.2000	66	LSE	2,953,949
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:59:12	GB00B63H8491	1373.2000	341	LSE	2,953,947
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:59:12	GB00B63H8491	1373.2000	164	LSE	2,953,945
ROLLS-ROYCE HOLDING PLC	23/07/2026	09:59:12	GB00B63H8491	1373.2000	165	LSE	2,953,943
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:01:44	GB00B63H8491	1373.0000	400	CHIX	2,956,896
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:01:44	GB00B63H8491	1373.0000	802	LSE	2,956,894
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:01:44	GB00B63H8491	1373.0000	403	CHIX	2,956,892
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:03:52	GB00B63H8491	1377.0000	585	LSE	2,959,391
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:03:52	GB00B63H8491	1377.0000	110	LSE	2,959,389
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:03:53	GB00B63H8491	1376.8000	489	CHIX	2,959,431
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:03:53	GB00B63H8491	1376.8000	334	CHIX	2,959,429
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:04:19	GB00B63H8491	1377.2000	871	BATE	2,959,752
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:05:14	GB00B63H8491	1377.6000	696	LSE	2,961,689
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:06:02	GB00B63H8491	1377.4000	322	Aquis	2,963,775
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:06:02	GB00B63H8491	1377.4000	568	Aquis	2,963,773
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:07:14	GB00B63H8491	1376.4000	760	CHIX	2,964,967
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:07:39	GB00B63H8491	1375.4000	235	LSE	2,965,382
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:07:39	GB00B63H8491	1375.4000	420	LSE	2,965,380
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:09:45	GB00B63H8491	1374.6000	786	LSE	2,967,233
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:10:46	GB00B63H8491	1375.6000	900	CHIX	2,968,683
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:12:15	GB00B63H8491	1375.4000	364	LSE	2,969,683
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:12:15	GB00B63H8491	1375.4000	342	LSE	2,969,681
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:12:15	GB00B63H8491	1375.4000	82	LSE	2,969,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:12:32	GB00B63H8491	1374.8000	281	CHIX	2,969,921
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:12:32	GB00B63H8491	1374.8000	495	CHIX	2,969,919
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:14:26	GB00B63H8491	1375.2000	649	LSE	2,971,384
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:14:57	GB00B63H8491	1374.6000	779	CHIX	2,971,957
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:15:50	GB00B63H8491	1374.8000	794	BATE	2,973,853
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:16:00	GB00B63H8491	1374.6000	739	LSE	2,974,026
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:16:00	GB00B63H8491	1374.6000	743	LSE	2,974,028
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:16:10	GB00B63H8491	1374.0000	915	CHIX	2,974,166
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:17:10	GB00B63H8491	1374.0000	403	LSE	2,974,847
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:17:10	GB00B63H8491	1374.0000	220	LSE	2,974,845
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:17:10	GB00B63H8491	1374.0000	55	LSE	2,974,843
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:17:54	GB00B63H8491	1373.4000	603	Aquis	2,975,400
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:18:17	GB00B63H8491	1373.4000	158	Aquis	2,975,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:18:24	GB00B63H8491	1373.2000	785	LSE	2,975,777
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:19:09	GB00B63H8491	1374.4000	313	LSE	2,976,468
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:19:09	GB00B63H8491	1374.4000	351	LSE	2,976,466
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:19:09	GB00B63H8491	1374.4000	811	CHIX	2,976,464

ROLLS-ROYCE HOLDING PLC	23/07/2026	10:20:06	GB00B63H8491	1374.2000	764	CHIX	2,977,914
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:20:55	GB00B63H8491	1374.2000	826	CHIX	2,978,419
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:21:12	GB00B63H8491	1374.2000	645	LSE	2,978,743
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:21:47	GB00B63H8491	1374.4000	767	LSE	2,979,144
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:22:38	GB00B63H8491	1373.8000	797	LSE	2,979,802
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:22:38	GB00B63H8491	1373.8000	562	LSE	2,979,800
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:22:38	GB00B63H8491	1373.8000	713	LSE	2,979,798
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:22:38	GB00B63H8491	1373.8000	194	LSE	2,979,796
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:24:35	GB00B63H8491	1376.4000	29	LSE	2,981,553
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:24:35	GB00B63H8491	1376.4000	770	LSE	2,981,551
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:25:25	GB00B63H8491	1376.6000	872	CHIX	2,983,370
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:25:28	GB00B63H8491	1376.4000	511	LSE	2,983,420
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:25:28	GB00B63H8491	1376.4000	582	LSE	2,983,418
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:25:28	GB00B63H8491	1376.4000	133	LSE	2,983,416
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:25:28	GB00B63H8491	1376.4000	147	LSE	2,983,395
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:26:11	GB00B63H8491	1376.8000	186	LSE	2,984,161
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:26:11	GB00B63H8491	1376.8000	338	LSE	2,984,159
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:26:11	GB00B63H8491	1376.8000	161	LSE	2,984,163
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:26:11	GB00B63H8491	1376.8000	761	BATE	2,984,165
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:27:12	GB00B63H8491	1375.8000	839	CHIX	2,985,162
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:27:12	GB00B63H8491	1375.8000	526	LSE	2,985,160
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:27:12	GB00B63H8491	1375.8000	260	LSE	2,985,158
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:29:15	GB00B63H8491	1376.0000	780	Aquis	2,987,067
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:30:13	GB00B63H8491	1376.4000	142	CHIX	2,988,810
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:30:13	GB00B63H8491	1376.4000	726	CHIX	2,988,808
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:31:26	GB00B63H8491	1377.2000	13	LSE	2,989,926
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:31:26	GB00B63H8491	1377.2000	659	LSE	2,989,924
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:31:50	GB00B63H8491	1376.8000	779	LSE	2,990,291
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:33:28	GB00B63H8491	1376.8000	587	CHIX	2,991,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:33:28	GB00B63H8491	1376.8000	326	CHIX	2,991,505
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:33:48	GB00B63H8491	1376.6000	830	BATE	2,991,868
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:34:04	GB00B63H8491	1376.4000	784	LSE	2,992,082
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:36:51	GB00B63H8491	1375.2000	484	LSE	2,995,202
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:36:51	GB00B63H8491	1375.2000	185	LSE	2,995,200
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:37:45	GB00B63H8491	1375.6000	692	LSE	2,995,935
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:37:59	GB00B63H8491	1375.2000	40	CHIX	2,996,074
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:37:59	GB00B63H8491	1375.2000	825	CHIX	2,996,072
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:40:17	GB00B63H8491	1376.0000	243	LSE	2,999,054
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:40:17	GB00B63H8491	1376.0000	496	LSE	2,999,052
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:40:17	GB00B63H8491	1376.0000	54	LSE	2,999,050
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:40:17	GB00B63H8491	1376.0000	652	LSE	2,999,048
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	164	LSE	3,000,855
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	379	LSE	3,000,853
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	192	LSE	3,000,857
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	868	CHIX	3,000,849
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	699	LSE	3,000,847

ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	775	CHIX	3,000,845
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:39	GB00B63H8491	1377.0000	757	Aquis	3,000,843
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:40	GB00B63H8491	1376.6000	126	BATE	3,000,882
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:42:40	GB00B63H8491	1376.6000	697	BATE	3,000,880
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:43:44	GB00B63H8491	1378.0000	676	LSE	3,001,793
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:43:44	GB00B63H8491	1378.0000	88	LSE	3,001,790
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:43:44	GB00B63H8491	1378.0000	648	LSE	3,001,788
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:44:41	GB00B63H8491	1378.2000	797	LSE	3,003,124
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:46:24	GB00B63H8491	1378.6000	694	LSE	3,005,093
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:47:07	GB00B63H8491	1377.8000	750	LSE	3,005,716
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:47:07	GB00B63H8491	1378.2000	13	CHIX	3,005,712
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:47:07	GB00B63H8491	1378.2000	220	CHIX	3,005,710
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:47:07	GB00B63H8491	1378.2000	683	CHIX	3,005,708
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:49:56	GB00B63H8491	1378.0000	677	LSE	3,007,696
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:50:07	GB00B63H8491	1377.4000	774	CHIX	3,008,618
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:50:07	GB00B63H8491	1377.4000	26	CHIX	3,008,620
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:51:05	GB00B63H8491	1377.4000	237	LSE	3,009,517
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:51:05	GB00B63H8491	1377.4000	250	LSE	3,009,515
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:51:05	GB00B63H8491	1377.4000	191	LSE	3,009,513
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:52:44	GB00B63H8491	1376.4000	550	CHIX	3,011,013
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:52:44	GB00B63H8491	1376.4000	220	CHIX	3,011,011
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:52:44	GB00B63H8491	1376.4000	11	LSE	3,011,009
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:52:44	GB00B63H8491	1376.4000	770	LSE	3,011,007
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:54:50	GB00B63H8491	1376.6000	603	LSE	3,012,430
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:54:50	GB00B63H8491	1376.6000	151	LSE	3,012,428
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:54:50	GB00B63H8491	1376.6000	362	BATE	3,012,426
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:54:50	GB00B63H8491	1376.6000	502	BATE	3,012,424
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:56:09	GB00B63H8491	1377.0000	763	CHIX	3,014,045
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:56:09	GB00B63H8491	1377.0000	14	CHIX	3,014,047
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:56:57	GB00B63H8491	1377.0000	703	LSE	3,014,623
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:58:41	GB00B63H8491	1377.2000	736	Aquis	3,015,758
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:58:49	GB00B63H8491	1376.8000	275	CHIX	3,015,840
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:58:49	GB00B63H8491	1376.8000	283	CHIX	3,015,838
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:58:49	GB00B63H8491	1376.8000	182	CHIX	3,015,836
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:59:09	GB00B63H8491	1377.2000	705	LSE	3,016,081
ROLLS-ROYCE HOLDING PLC	23/07/2026	10:59:10	GB00B63H8491	1376.8000	60	CHIX	3,016,108
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:00:43	GB00B63H8491	1376.4000	514	LSE	3,018,229
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:00:43	GB00B63H8491	1376.4000	275	LSE	3,018,227
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:03:50	GB00B63H8491	1378.0000	689	LSE	3,020,839
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:03:50	GB00B63H8491	1378.0000	780	CHIX	3,020,837
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:04:55	GB00B63H8491	1378.4000	787	LSE	3,021,610
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:06:26	GB00B63H8491	1377.0000	878	CHIX	3,023,500
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:06:26	GB00B63H8491	1377.0000	715	LSE	3,023,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:06:26	GB00B63H8491	1377.0000	34	LSE	3,023,502
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:06:33	GB00B63H8491	1376.2000	444	BATE	3,023,648
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:06:33	GB00B63H8491	1376.2000	424	BATE	3,023,646

ROLLS-ROYCE HOLDING PLC	23/07/2026	11:08:25	GB00B63H8491	1376.8000	687	LSE	3,025,152
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:09:07	GB00B63H8491	1376.2000	902	CHIX	3,025,678
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:10:48	GB00B63H8491	1376.6000	692	LSE	3,027,813
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:12:10	GB00B63H8491	1376.2000	882	CHIX	3,028,621
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:12:42	GB00B63H8491	1376.2000	769	LSE	3,028,855
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:12:44	GB00B63H8491	1376.0000	767	Aquis	3,028,886
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:14:55	GB00B63H8491	1376.6000	747	LSE	3,030,454
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:15:34	GB00B63H8491	1376.8000	307	CHIX	3,031,595
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:16:42	GB00B63H8491	1377.6000	650	LSE	3,032,446
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:16:45	GB00B63H8491	1377.6000	823	CHIX	3,032,502
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:16:45	GB00B63H8491	1377.6000	11	CHIX	3,032,500
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:18:13	GB00B63H8491	1377.8000	406	LSE	3,033,886
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:18:13	GB00B63H8491	1377.8000	286	LSE	3,033,884
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:19:04	GB00B63H8491	1377.4000	756	LSE	3,034,620
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:19:14	GB00B63H8491	1377.0000	819	BATE	3,034,713
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:19:58	GB00B63H8491	1376.0000	807	CHIX	3,035,140
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:20:07	GB00B63H8491	1375.6000	148	LSE	3,035,924
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:20:10	GB00B63H8491	1375.6000	602	LSE	3,035,946
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:23:18	GB00B63H8491	1376.4000	719	LSE	3,038,077
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:26:05	GB00B63H8491	1377.6000	39	LSE	3,040,717
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:26:05	GB00B63H8491	1377.6000	417	CHIX	3,040,715
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:26:05	GB00B63H8491	1377.6000	641	LSE	3,040,713
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:26:05	GB00B63H8491	1377.6000	165	CHIX	3,040,711
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:26:05	GB00B63H8491	1377.6000	214	CHIX	3,040,709
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:27:05	GB00B63H8491	1377.8000	758	LSE	3,041,346
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:27:05	GB00B63H8491	1377.8000	821	CHIX	3,041,344
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:27:37	GB00B63H8491	1377.6000	859	Aquis	3,041,564
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:31:14	GB00B63H8491	1382.8000	655	LSE	3,045,824
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:31:14	GB00B63H8491	1382.8000	805	CHIX	3,045,822
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:31:46	GB00B63H8491	1383.2000	691	LSE	3,046,332
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:31:55	GB00B63H8491	1382.6000	777	BATE	3,046,455
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:31:55	GB00B63H8491	1382.8000	705	LSE	3,046,453
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:01	GB00B63H8491	1382.0000	701	LSE	3,046,536
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:01	GB00B63H8491	1382.0000	18	LSE	3,046,534
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:01	GB00B63H8491	1382.0000	63	LSE	3,046,532
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:01	GB00B63H8491	1382.0000	720	LSE	3,046,530
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:52	GB00B63H8491	1383.4000	766	LSE	3,047,081
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:52	GB00B63H8491	1383.4000	836	CHIX	3,047,079
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:32:58	GB00B63H8491	1383.0000	680	LSE	3,047,166
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:34:20	GB00B63H8491	1382.6000	769	LSE	3,048,202
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:36:54	GB00B63H8491	1384.4000	753	LSE	3,050,550
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:36:54	GB00B63H8491	1384.4000	855	CHIX	3,050,548
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:38:02	GB00B63H8491	1385.0000	760	LSE	3,051,218
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:38:10	GB00B63H8491	1384.8000	728	LSE	3,051,283
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:41:17	GB00B63H8491	1388.4000	21	LSE	3,053,901
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:41:17	GB00B63H8491	1388.4000	720	LSE	3,053,899

ROLLS-ROYCE HOLDING PLC	23/07/2026	11:41:19	GB00B63H8491	1388.0000	545	CHIX	3,053,914
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:41:19	GB00B63H8491	1388.0000	203	CHIX	3,053,912
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:41:19	GB00B63H8491	1388.2000	425	LSE	3,053,910
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:41:19	GB00B63H8491	1388.2000	346	LSE	3,053,908
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:42:20	GB00B63H8491	1388.4000	246	CHIX	3,054,504
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:42:20	GB00B63H8491	1388.4000	752	BATE	3,054,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:42:20	GB00B63H8491	1388.4000	110	CHIX	3,054,502
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:42:20	GB00B63H8491	1388.4000	495	CHIX	3,054,500
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:42:58	GB00B63H8491	1387.2000	676	LSE	3,054,872
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:43:07	GB00B63H8491	1386.8000	694	LSE	3,054,971
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:43:07	GB00B63H8491	1386.8000	23	LSE	3,054,969
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:43:37	GB00B63H8491	1386.4000	360	Aquis	3,055,262
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:43:37	GB00B63H8491	1386.4000	456	Aquis	3,055,260
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:45:43	GB00B63H8491	1386.4000	45	CHIX	3,057,361
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:45:43	GB00B63H8491	1386.4000	761	LSE	3,057,359
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:45:43	GB00B63H8491	1386.4000	165	CHIX	3,057,357
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:47:33	GB00B63H8491	1386.8000	647	LSE	3,058,495
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:47:33	GB00B63H8491	1386.8000	830	CHIX	3,058,493
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:47:50	GB00B63H8491	1386.4000	646	LSE	3,058,653
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:49:30	GB00B63H8491	1387.2000	914	CHIX	3,060,042
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:50:16	GB00B63H8491	1387.2000	680	LSE	3,061,333
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:51:00	GB00B63H8491	1386.6000	88	LSE	3,062,023
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:51:00	GB00B63H8491	1386.6000	495	LSE	3,062,021
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:51:00	GB00B63H8491	1386.6000	150	LSE	3,062,019
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:53:45	GB00B63H8491	1385.8000	758	LSE	3,063,874
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:53:45	GB00B63H8491	1386.2000	820	CHIX	3,063,872
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:53:45	GB00B63H8491	1386.2000	806	BATE	3,063,870
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:55:35	GB00B63H8491	1384.8000	737	LSE	3,065,888
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:56:31	GB00B63H8491	1384.6000	651	LSE	3,066,517
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:56:31	GB00B63H8491	1384.8000	656	LSE	3,066,514
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:56:31	GB00B63H8491	1384.8000	888	CHIX	3,066,512
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:59:13	GB00B63H8491	1384.2000	748	Aquis	3,068,241
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:59:13	GB00B63H8491	1384.4000	684	LSE	3,068,239
ROLLS-ROYCE HOLDING PLC	23/07/2026	11:59:48	GB00B63H8491	1384.0000	83	LSE	3,068,609
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:00:01	GB00B63H8491	1384.0000	1	LSE	3,069,623
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:00:50	GB00B63H8491	1384.6000	69	LSE	3,070,428
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:00:50	GB00B63H8491	1384.6000	715	LSE	3,070,426
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:00:55	GB00B63H8491	1384.4000	481	CHIX	3,070,504
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:00:55	GB00B63H8491	1384.4000	295	CHIX	3,070,502
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:01:38	GB00B63H8491	1384.0000	455	LSE	3,071,066
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:01:38	GB00B63H8491	1384.0000	164	LSE	3,071,064
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:01:38	GB00B63H8491	1384.0000	135	LSE	3,071,062
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:02:16	GB00B63H8491	1382.0000	795	CHIX	3,071,895
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:04:37	GB00B63H8491	1383.0000	706	LSE	3,074,307
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:04:37	GB00B63H8491	1383.0000	836	BATE	3,074,305
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:05:46	GB00B63H8491	1382.0000	800	CHIX	3,076,381

ROLLS-ROYCE HOLDING PLC	23/07/2026	12:05:46	GB00B63H8491	1382.0000	107	CHIX	3,076,379
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:06:09	GB00B63H8491	1381.4000	289	LSE	3,076,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:06:09	GB00B63H8491	1381.4000	164	LSE	3,076,673
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:06:09	GB00B63H8491	1381.4000	215	LSE	3,076,675
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:06:09	GB00B63H8491	1381.4000	72	LSE	3,076,677
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:08:14	GB00B63H8491	1382.4000	675	LSE	3,077,973
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:09:14	GB00B63H8491	1382.4000	778	CHIX	3,078,630
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:09:16	GB00B63H8491	1382.0000	729	LSE	3,078,644
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:11:56	GB00B63H8491	1384.2000	654	LSE	3,081,174
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:05	GB00B63H8491	1385.0000	463	LSE	3,082,721
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:05	GB00B63H8491	1385.0000	220	LSE	3,082,719
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:05	GB00B63H8491	1385.0000	31	LSE	3,082,717
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:05	GB00B63H8491	1385.0000	1	CHIX	3,082,715
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:05	GB00B63H8491	1385.0000	827	CHIX	3,082,713
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:09	GB00B63H8491	1385.0000	35	Aquis	3,082,820
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:14:09	GB00B63H8491	1385.0000	734	Aquis	3,082,818
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:15:34	GB00B63H8491	1385.0000	42	CHIX	3,084,590
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:15:34	GB00B63H8491	1385.0000	874	CHIX	3,084,588
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:15:34	GB00B63H8491	1385.0000	720	LSE	3,084,592
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:17:25	GB00B63H8491	1385.6000	885	BATE	3,085,800
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:18:15	GB00B63H8491	1385.0000	655	LSE	3,086,358
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:18:15	GB00B63H8491	1385.0000	110	LSE	3,086,356
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:18:44	GB00B63H8491	1383.4000	737	CHIX	3,086,774
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:20:46	GB00B63H8491	1382.4000	440	LSE	3,089,127
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:20:52	GB00B63H8491	1382.4000	736	LSE	3,089,194
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:20:52	GB00B63H8491	1382.4000	260	LSE	3,089,192
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:21:40	GB00B63H8491	1382.0000	631	CHIX	3,089,806
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:21:40	GB00B63H8491	1382.0000	214	CHIX	3,089,804
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:23:02	GB00B63H8491	1382.0000	698	LSE	3,090,676
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:24:50	GB00B63H8491	1382.6000	369	LSE	3,092,010
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:24:50	GB00B63H8491	1382.6000	396	LSE	3,092,008
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:06	GB00B63H8491	1383.8000	99	LSE	3,094,282
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:06	GB00B63H8491	1383.8000	164	LSE	3,094,280
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:06	GB00B63H8491	1383.8000	110	LSE	3,094,278
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:06	GB00B63H8491	1383.8000	165	LSE	3,094,276
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:06	GB00B63H8491	1383.8000	185	LSE	3,094,274
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:06	GB00B63H8491	1383.8000	669	CHIX	3,094,272
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:12	GB00B63H8491	1383.8000	246	CHIX	3,094,365
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:27:41	GB00B63H8491	1383.0000	731	LSE	3,094,687
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:31:23	GB00B63H8491	1383.8000	764	BATE	3,099,353
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:31:23	GB00B63H8491	1383.8000	813	Aquis	3,099,351
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:31:23	GB00B63H8491	1383.8000	67	BATE	3,099,349
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:31:23	GB00B63H8491	1383.8000	140	CHIX	3,099,347
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:31:23	GB00B63H8491	1383.8000	698	CHIX	3,099,345
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:31:33	GB00B63H8491	1383.8000	756	LSE	3,099,455
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:32:23	GB00B63H8491	1384.4000	385	LSE	3,100,204

ROLLS-ROYCE HOLDING PLC	23/07/2026	12:32:23	GB00B63H8491	1384.4000	165	LSE	3,100,202
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:32:23	GB00B63H8491	1384.4000	108	LSE	3,100,206
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:33:50	GB00B63H8491	1384.6000	759	LSE	3,101,414
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:33:50	GB00B63H8491	1384.6000	835	CHIX	3,101,412
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:35:07	GB00B63H8491	1385.0000	122	LSE	3,103,920
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:35:07	GB00B63H8491	1385.0000	164	LSE	3,103,918
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:35:07	GB00B63H8491	1385.0000	379	LSE	3,103,916
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:36:46	GB00B63H8491	1384.0000	362	CHIX	3,105,471
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:36:46	GB00B63H8491	1384.0000	394	CHIX	3,105,469
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:37:20	GB00B63H8491	1384.4000	764	LSE	3,105,953
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:38:11	GB00B63H8491	1386.8000	28	LSE	3,106,577
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:38:28	GB00B63H8491	1386.8000	39	LSE	3,106,824
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:38:38	GB00B63H8491	1386.8000	725	LSE	3,107,012
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:38:38	GB00B63H8491	1386.8000	781	LSE	3,107,014
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:38:38	GB00B63H8491	1386.8000	1	LSE	3,107,016
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:39:02	GB00B63H8491	1386.2000	714	LSE	3,107,391
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:39:46	GB00B63H8491	1386.0000	773	CHIX	3,107,999
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:40:36	GB00B63H8491	1385.0000	223	LSE	3,109,863
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:40:36	GB00B63H8491	1385.0000	268	LSE	3,109,861
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:40:36	GB00B63H8491	1385.0000	299	LSE	3,109,859
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:43:20	GB00B63H8491	1387.0000	781	LSE	3,112,056
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:43:20	GB00B63H8491	1387.0000	233	CHIX	3,112,054
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:43:20	GB00B63H8491	1387.0000	909	BATE	3,112,052
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:43:20	GB00B63H8491	1387.0000	502	CHIX	3,112,050
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:44:04	GB00B63H8491	1386.6000	670	LSE	3,112,750
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:44:04	GB00B63H8491	1386.6000	550	LSE	3,112,748
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:44:04	GB00B63H8491	1386.6000	249	LSE	3,112,746
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:46:11	GB00B63H8491	1386.8000	770	Aquis	3,115,499
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:46:11	GB00B63H8491	1386.8000	757	LSE	3,115,497
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:46:11	GB00B63H8491	1386.8000	384	LSE	3,115,493
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:46:11	GB00B63H8491	1386.8000	396	LSE	3,115,495
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:46:22	GB00B63H8491	1386.6000	3	CHIX	3,115,572
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:46:22	GB00B63H8491	1386.6000	820	CHIX	3,115,570
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1387.0000	413	LSE	3,117,483
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1387.0000	215	LSE	3,117,481
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1387.0000	164	LSE	3,117,479
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1386.8000	165	LSE	3,117,477
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1386.8000	110	LSE	3,117,475
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1386.8000	338	LSE	3,117,473
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1386.8000	484	CHIX	3,117,471
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:48:53	GB00B63H8491	1386.8000	333	CHIX	3,117,469
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:52:55	GB00B63H8491	1393.0000	300	LSE	3,122,941
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:52:55	GB00B63H8491	1393.0000	300	LSE	3,122,939
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:52:55	GB00B63H8491	1393.0000	95	LSE	3,122,943
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:53:51	GB00B63H8491	1391.4000	41	CHIX	3,123,814
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:53:51	GB00B63H8491	1391.4000	715	CHIX	3,123,812

ROLLS-ROYCE HOLDING PLC	23/07/2026	12:54:30	GB00B63H8491	1391.0000	751	LSE	3,124,232
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:33	GB00B63H8491	1391.6000	80	LSE	3,127,699
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:33	GB00B63H8491	1391.6000	567	LSE	3,127,697
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:33	GB00B63H8491	1391.6000	764	CHIX	3,127,695
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:33	GB00B63H8491	1391.6000	868	BATE	3,127,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:40	GB00B63H8491	1391.4000	5	LSE	3,127,780
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:40	GB00B63H8491	1391.4000	220	LSE	3,127,778
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:57:40	GB00B63H8491	1391.4000	495	LSE	3,127,776
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:59:43	GB00B63H8491	1391.4000	239	LSE	3,129,293
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:59:43	GB00B63H8491	1391.4000	501	LSE	3,129,295
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:59:44	GB00B63H8491	1391.4000	277	CHIX	3,129,298
ROLLS-ROYCE HOLDING PLC	23/07/2026	12:59:44	GB00B63H8491	1391.4000	592	CHIX	3,129,300
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:00:13	GB00B63H8491	1390.8000	100	LSE	3,130,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:00:13	GB00B63H8491	1390.8000	183	LSE	3,130,677
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:00:15	GB00B63H8491	1390.8000	391	LSE	3,130,706
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:00:15	GB00B63H8491	1390.8000	25	LSE	3,130,704
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:01:05	GB00B63H8491	1390.2000	278	Aquis	3,131,389
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:01:08	GB00B63H8491	1390.0000	767	LSE	3,131,463
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:01:35	GB00B63H8491	1390.2000	175	Aquis	3,131,807
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:01:41	GB00B63H8491	1390.0000	756	CHIX	3,131,870
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:01:41	GB00B63H8491	1390.2000	283	Aquis	3,131,867
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:02:53	GB00B63H8491	1388.2000	701	LSE	3,132,741
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:05:20	GB00B63H8491	1389.0000	888	CHIX	3,135,578
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:05:30	GB00B63H8491	1388.8000	732	LSE	3,135,687
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:05:45	GB00B63H8491	1388.8000	790	LSE	3,135,944
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:06:58	GB00B63H8491	1388.8000	773	CHIX	3,136,769
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:08:18	GB00B63H8491	1389.6000	384	LSE	3,137,930
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:08:18	GB00B63H8491	1389.6000	384	LSE	3,137,928
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:09:33	GB00B63H8491	1388.6000	6	LSE	3,139,061
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:09:33	GB00B63H8491	1388.6000	660	LSE	3,139,059
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:09:33	GB00B63H8491	1388.6000	735	CHIX	3,139,057
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:09:33	GB00B63H8491	1388.6000	5	CHIX	3,139,055
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:09:34	GB00B63H8491	1388.4000	744	BATE	3,139,064
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:10:30	GB00B63H8491	1388.0000	715	LSE	3,141,116
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:10:30	GB00B63H8491	1388.0000	58	LSE	3,141,118
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:10:30	GB00B63H8491	1388.2000	475	LSE	3,141,097
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:10:30	GB00B63H8491	1388.2000	240	LSE	3,141,095
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:11:06	GB00B63H8491	1387.2000	878	CHIX	3,141,799
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:12:38	GB00B63H8491	1387.2000	822	Aquis	3,143,551
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:12:38	GB00B63H8491	1387.2000	726	LSE	3,143,549
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:14:31	GB00B63H8491	1386.6000	756	LSE	3,144,992
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:14:32	GB00B63H8491	1386.4000	384	CHIX	3,145,008
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:14:42	GB00B63H8491	1386.4000	439	CHIX	3,145,141
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:15:49	GB00B63H8491	1388.8000	98	LSE	3,147,141
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:15:49	GB00B63H8491	1388.8000	546	LSE	3,147,139
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:23	GB00B63H8491	1388.4000	797	BATE	3,147,568

ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:23	GB00B63H8491	1388.4000	717	CHIX	3,147,566
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:23	GB00B63H8491	1388.4000	26	CHIX	3,147,570
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:49	GB00B63H8491	1385.0000	69	LSE	3,148,397
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:49	GB00B63H8491	1385.0000	141	LSE	3,148,395
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:49	GB00B63H8491	1385.0000	280	LSE	3,148,391
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:49	GB00B63H8491	1385.0000	152	LSE	3,148,393
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:16:49	GB00B63H8491	1388.6000	670	LSE	3,147,820
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:17:28	GB00B63H8491	1386.4000	794	LSE	3,149,977
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:18:42	GB00B63H8491	1385.6000	768	LSE	3,150,920
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:18:42	GB00B63H8491	1385.6000	763	CHIX	3,150,918
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:20:04	GB00B63H8491	1384.2000	18	LSE	3,153,474
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:20:04	GB00B63H8491	1384.2000	682	LSE	3,153,472
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:21:02	GB00B63H8491	1384.2000	825	CHIX	3,154,384
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:21:02	GB00B63H8491	1384.0000	874	CHIX	3,154,382
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:21:56	GB00B63H8491	1383.8000	684	LSE	3,155,311
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:22:21	GB00B63H8491	1383.4000	630	LSE	3,155,645
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:22:21	GB00B63H8491	1383.4000	60	LSE	3,155,643
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:23:09	GB00B63H8491	1382.0000	113	LSE	3,156,201
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:23:09	GB00B63H8491	1382.0000	35	LSE	3,156,205
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:23:09	GB00B63H8491	1382.0000	379	LSE	3,156,203
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:23:09	GB00B63H8491	1381.8000	164	LSE	3,156,199
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:10	GB00B63H8491	1383.2000	563	LSE	3,158,855
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:10	GB00B63H8491	1383.2000	165	LSE	3,158,853
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:10	GB00B63H8491	1383.2000	442	Aquis	3,158,851
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:10	GB00B63H8491	1383.2000	668	BATE	3,158,849
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:10	GB00B63H8491	1383.2000	143	BATE	3,158,847
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:57	GB00B63H8491	1383.0000	532	LSE	3,159,658
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:57	GB00B63H8491	1383.0000	126	LSE	3,159,656
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:57	GB00B63H8491	1383.2000	359	Aquis	3,159,650
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:25:57	GB00B63H8491	1383.0000	871	CHIX	3,159,646
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:28:04	GB00B63H8491	1382.6000	498	LSE	3,161,935
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:28:04	GB00B63H8491	1382.6000	283	LSE	3,161,933
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:29:58	GB00B63H8491	1382.4000	805	CHIX	3,163,758
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:30:00	GB00B63H8491	1381.4000	780	LSE	3,163,811
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:31:14	GB00B63H8491	1380.2000	836	CHIX	3,166,106
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:31:14	GB00B63H8491	1380.2000	715	LSE	3,166,104
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:31:14	GB00B63H8491	1380.2000	31	LSE	3,166,108
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:33:10	GB00B63H8491	1380.6000	716	LSE	3,168,084
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:33:10	GB00B63H8491	1380.6000	811	CHIX	3,168,082
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:33:13	GB00B63H8491	1380.2000	805	BATE	3,168,154
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:33:20	GB00B63H8491	1380.0000	721	LSE	3,168,597
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:34:09	GB00B63H8491	1380.0000	413	LSE	3,169,577
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:34:09	GB00B63H8491	1380.0000	247	LSE	3,169,575
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:35:22	GB00B63H8491	1379.0000	118	CHIX	3,172,189
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:35:22	GB00B63H8491	1379.0000	703	CHIX	3,172,187
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:35:24	GB00B63H8491	1378.8000	786	Aquis	3,172,218

ROLLS-ROYCE HOLDING PLC	23/07/2026	13:36:14	GB00B63H8491	1378.4000	676	LSE	3,173,094
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:37:01	GB00B63H8491	1377.2000	881	CHIX	3,173,997
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:37:09	GB00B63H8491	1376.8000	731	LSE	3,174,192
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:39:12	GB00B63H8491	1376.0000	458	LSE	3,176,553
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:39:12	GB00B63H8491	1376.0000	339	LSE	3,176,555
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:39:16	GB00B63H8491	1375.8000	492	CHIX	3,176,628
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:39:16	GB00B63H8491	1375.8000	315	CHIX	3,176,626
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:39:21	GB00B63H8491	1375.0000	763	LSE	3,176,706
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:40:04	GB00B63H8491	1374.8000	692	LSE	3,178,416
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:40:04	GB00B63H8491	1374.8000	118	LSE	3,178,414
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:40:04	GB00B63H8491	1374.8000	660	LSE	3,178,412
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:40:44	GB00B63H8491	1373.4000	114	BATE	3,179,288
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:40:54	GB00B63H8491	1373.4000	720	BATE	3,179,426
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:41:03	GB00B63H8491	1372.2000	402	LSE	3,179,627
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:41:03	GB00B63H8491	1372.2000	385	LSE	3,179,625
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:41:54	GB00B63H8491	1371.8000	896	CHIX	3,180,847
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:42:30	GB00B63H8491	1370.0000	686	LSE	3,181,795
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:42:30	GB00B63H8491	1370.0000	671	LSE	3,181,797
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:42:53	GB00B63H8491	1369.2000	688	LSE	3,182,506
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:43:54	GB00B63H8491	1369.0000	741	CHIX	3,183,597
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:44:08	GB00B63H8491	1368.8000	214	LSE	3,183,872
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:44:08	GB00B63H8491	1368.8000	137	LSE	3,183,870
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:44:08	GB00B63H8491	1368.8000	318	LSE	3,183,868
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:45:10	GB00B63H8491	1369.8000	890	Aquis	3,186,349
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:45:11	GB00B63H8491	1369.6000	90	LSE	3,186,362
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:45:11	GB00B63H8491	1369.6000	581	LSE	3,186,359
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:45:42	GB00B63H8491	1369.0000	743	CHIX	3,187,232
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:47:05	GB00B63H8491	1369.6000	685	LSE	3,188,908
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:47:50	GB00B63H8491	1370.0000	728	LSE	3,190,085
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:47:52	GB00B63H8491	1369.8000	787	CHIX	3,190,132
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:48:47	GB00B63H8491	1368.0000	459	BATE	3,191,457
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:49:00	GB00B63H8491	1368.0000	164	BATE	3,191,667
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:49:00	GB00B63H8491	1368.0000	643	LSE	3,191,665
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:49:03	GB00B63H8491	1368.0000	267	BATE	3,191,708
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:49:44	GB00B63H8491	1367.8000	265	CHIX	3,192,687
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:49:44	GB00B63H8491	1367.8000	491	CHIX	3,192,685
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:51:35	GB00B63H8491	1369.2000	48	LSE	3,196,320
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:51:35	GB00B63H8491	1369.2000	13	CHIX	3,196,318
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:51:35	GB00B63H8491	1369.2000	666	LSE	3,196,316
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:51:35	GB00B63H8491	1369.2000	880	CHIX	3,196,314
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:51:35	GB00B63H8491	1369.4000	734	LSE	3,196,306
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:53:11	GB00B63H8491	1369.2000	16	LSE	3,198,178
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:53:11	GB00B63H8491	1369.2000	165	LSE	3,198,176
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:53:11	GB00B63H8491	1369.2000	440	LSE	3,198,174
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:53:11	GB00B63H8491	1369.2000	66	LSE	3,198,172
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:54:09	GB00B63H8491	1368.6000	715	LSE	3,198,985

ROLLS-ROYCE HOLDING PLC	23/07/2026	13:54:09	GB00B63H8491	1368.6000	832	CHIX	3,198,983
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:54:09	GB00B63H8491	1368.6000	24	LSE	3,198,987
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:55:47	GB00B63H8491	1367.8000	150	LSE	3,201,867
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:55:55	GB00B63H8491	1367.8000	385	LSE	3,201,944
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:55:55	GB00B63H8491	1367.8000	126	LSE	3,201,942
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:56:02	GB00B63H8491	1367.8000	8	LSE	3,202,031
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:56:35	GB00B63H8491	1369.4000	691	LSE	3,202,536
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:56:38	GB00B63H8491	1369.2000	876	CHIX	3,202,585
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:57:34	GB00B63H8491	1369.8000	785	Aquis	3,203,314
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:58:28	GB00B63H8491	1369.2000	736	LSE	3,204,159
ROLLS-ROYCE HOLDING PLC	23/07/2026	13:58:45	GB00B63H8491	1367.4000	803	BATE	3,204,646
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:00:07	GB00B63H8491	1369.6000	856	CHIX	3,207,525
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:00:08	GB00B63H8491	1369.4000	683	LSE	3,207,533
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:01:19	GB00B63H8491	1369.0000	39	LSE	3,208,967
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:01:23	GB00B63H8491	1369.0000	20	LSE	3,209,169
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:01:23	GB00B63H8491	1369.0000	55	LSE	3,209,167
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:01:23	GB00B63H8491	1369.0000	529	LSE	3,209,165
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:01:26	GB00B63H8491	1369.0000	187	CHIX	3,209,227
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:01:26	GB00B63H8491	1369.0000	563	CHIX	3,209,225
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:02:28	GB00B63H8491	1369.4000	186	LSE	3,210,400
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:02:28	GB00B63H8491	1369.4000	165	LSE	3,210,398
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:02:28	GB00B63H8491	1369.4000	379	LSE	3,210,396
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:03:22	GB00B63H8491	1368.0000	809	CHIX	3,211,404
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:03:29	GB00B63H8491	1367.4000	1	BATE	3,211,536
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:04:32	GB00B63H8491	1367.6000	689	LSE	3,212,826
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:05:28	GB00B63H8491	1366.2000	55	CHIX	3,216,040
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:05:52	GB00B63H8491	1365.6000	705	LSE	3,216,769
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:05:52	GB00B63H8491	1365.6000	845	CHIX	3,216,767
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:04	GB00B63H8491	1365.0000	68	LSE	3,217,060
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:10	GB00B63H8491	1364.8000	66	LSE	3,217,321
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:10	GB00B63H8491	1364.8000	220	LSE	3,217,319
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:10	GB00B63H8491	1364.8000	495	LSE	3,217,317
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:12	GB00B63H8491	1364.4000	785	BATE	3,217,419
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:52	GB00B63H8491	1365.2000	46	LSE	3,218,323
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:52	GB00B63H8491	1365.2000	495	LSE	3,218,321
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:06:52	GB00B63H8491	1365.2000	220	LSE	3,218,319
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:07:34	GB00B63H8491	1365.0000	753	LSE	3,219,304
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:07:35	GB00B63H8491	1364.8000	840	Aquis	3,219,309
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:07:35	GB00B63H8491	1364.8000	747	LSE	3,219,307
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:07:40	GB00B63H8491	1364.4000	728	LSE	3,219,428
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:08:14	GB00B63H8491	1364.4000	740	CHIX	3,220,296
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:08:14	GB00B63H8491	1364.4000	736	LSE	3,220,298
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:08:14	GB00B63H8491	1364.4000	697	LSE	3,220,300
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:09:51	GB00B63H8491	1363.6000	754	LSE	3,222,367
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:10:11	GB00B63H8491	1364.0000	26	CHIX	3,223,991
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:10:11	GB00B63H8491	1364.0000	847	CHIX	3,223,989

ROLLS-ROYCE HOLDING PLC	23/07/2026	14:10:12	GB00B63H8491	1363.8000	653	LSE	3,224,006
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:11:49	GB00B63H8491	1364.6000	274	LSE	3,225,817
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:11:49	GB00B63H8491	1364.6000	389	LSE	3,225,815
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:13:00	GB00B63H8491	1365.2000	711	LSE	3,227,117
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:13:00	GB00B63H8491	1365.2000	802	CHIX	3,227,115
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:13:02	GB00B63H8491	1364.6000	604	LSE	3,227,171
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:13:02	GB00B63H8491	1364.6000	151	LSE	3,227,169
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:13:38	GB00B63H8491	1363.6000	814	BATE	3,227,980
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:14:40	GB00B63H8491	1365.0000	82	CHIX	3,228,948
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:14:43	GB00B63H8491	1365.0000	699	CHIX	3,228,991
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:14:43	GB00B63H8491	1365.0000	73	CHIX	3,228,993
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:14:44	GB00B63H8491	1364.6000	791	LSE	3,229,001
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:15:07	GB00B63H8491	1364.4000	13	LSE	3,230,944
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:15:07	GB00B63H8491	1364.4000	660	LSE	3,230,942
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:17:04	GB00B63H8491	1365.0000	643	LSE	3,233,187
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:17:04	GB00B63H8491	1365.0000	131	LSE	3,233,185
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:17:04	GB00B63H8491	1365.0000	647	LSE	3,233,183
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:17:04	GB00B63H8491	1365.2000	322	CHIX	3,233,181
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:17:04	GB00B63H8491	1365.2000	469	CHIX	3,233,179
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:18:22	GB00B63H8491	1365.0000	5	CHIX	3,234,696
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:18:22	GB00B63H8491	1365.0000	768	CHIX	3,234,694
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:18:22	GB00B63H8491	1365.0000	733	Aquis	3,234,692
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:18:38	GB00B63H8491	1365.0000	20	Aquis	3,234,876
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:19:36	GB00B63H8491	1365.2000	462	LSE	3,236,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:19:36	GB00B63H8491	1365.2000	219	LSE	3,236,695
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:43	GB00B63H8491	1366.8000	316	CHIX	3,240,692
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:43	GB00B63H8491	1366.8000	434	CHIX	3,240,690
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:46	GB00B63H8491	1366.6000	674	LSE	3,240,762
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:46	GB00B63H8491	1366.6000	649	LSE	3,240,760
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:49	GB00B63H8491	1366.0000	780	LSE	3,240,862
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:49	GB00B63H8491	1366.4000	424	BATE	3,240,837
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:21:49	GB00B63H8491	1366.4000	352	BATE	3,240,835
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:22:28	GB00B63H8491	1366.0000	172	CHIX	3,241,550
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:22:28	GB00B63H8491	1366.0000	701	CHIX	3,241,548
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:15	GB00B63H8491	1366.2000	58	LSE	3,243,653
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:15	GB00B63H8491	1366.2000	495	LSE	3,243,651
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:15	GB00B63H8491	1366.2000	220	LSE	3,243,649
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:31	GB00B63H8491	1365.2000	772	CHIX	3,243,958
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:56	GB00B63H8491	1365.4000	73	LSE	3,244,601
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:56	GB00B63H8491	1365.4000	504	LSE	3,244,599
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:56	GB00B63H8491	1365.4000	165	LSE	3,244,597
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:24:56	GB00B63H8491	1365.4000	26	LSE	3,244,595
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:25:49	GB00B63H8491	1365.6000	225	LSE	3,247,207
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:25:49	GB00B63H8491	1365.6000	526	LSE	3,247,205
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:26:29	GB00B63H8491	1365.4000	440	CHIX	3,248,001
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:26:31	GB00B63H8491	1365.2000	787	LSE	3,248,026

ROLLS-ROYCE HOLDING PLC	23/07/2026	14:26:31	GB00B63H8491	1365.4000	310	CHIX	3,248,024
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:03	GB00B63H8491	1365.2000	220	LSE	3,248,725
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:03	GB00B63H8491	1365.2000	379	LSE	3,248,723
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:56	GB00B63H8491	1365.6000	440	LSE	3,250,272
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:56	GB00B63H8491	1365.6000	275	LSE	3,250,270
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:56	GB00B63H8491	1365.6000	647	LSE	3,250,274
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:56	GB00B63H8491	1365.6000	22	LSE	3,250,276
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:27:58	GB00B63H8491	1365.6000	52	Aquis	3,250,308
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:28:00	GB00B63H8491	1365.6000	699	Aquis	3,250,349
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:28:22	GB00B63H8491	1365.8000	764	CHIX	3,250,799
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:29:20	GB00B63H8491	1366.4000	772	LSE	3,252,094
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:29:20	GB00B63H8491	1366.4000	766	BATE	3,252,092
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:29:30	GB00B63H8491	1366.0000	83	LSE	3,252,341
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:29:31	GB00B63H8491	1366.0000	650	LSE	3,252,382
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:29:31	GB00B63H8491	1366.2000	766	CHIX	3,252,380
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:30:32	GB00B63H8491	1367.8000	785	CHIX	3,260,104
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:30:33	GB00B63H8491	1367.6000	797	LSE	3,260,174
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:30:42	GB00B63H8491	1367.2000	801	LSE	3,260,691
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:30:58	GB00B63H8491	1366.8000	812	CHIX	3,261,665
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:31:34	GB00B63H8491	1369.4000	587	LSE	3,263,747
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:31:34	GB00B63H8491	1369.4000	103	LSE	3,263,750
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:31:37	GB00B63H8491	1369.0000	694	LSE	3,263,935
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:31:41	GB00B63H8491	1368.8000	776	BATE	3,264,115
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:31:41	GB00B63H8491	1368.8000	844	CHIX	3,264,113
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:31:41	GB00B63H8491	1368.8000	677	LSE	3,264,111
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:37	GB00B63H8491	1371.2000	648	LSE	3,266,217
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:37	GB00B63H8491	1371.2000	748	CHIX	3,266,215
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:37	GB00B63H8491	1371.2000	835	Aquis	3,266,213
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:40	GB00B63H8491	1370.8000	4	LSE	3,266,281
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:40	GB00B63H8491	1370.8000	686	LSE	3,266,279
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:59	GB00B63H8491	1370.8000	206	LSE	3,267,031
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:59	GB00B63H8491	1370.8000	366	LSE	3,267,029
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:32:59	GB00B63H8491	1370.8000	184	LSE	3,267,027
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:33:01	GB00B63H8491	1370.6000	796	LSE	3,267,182
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:33:36	GB00B63H8491	1370.6000	733	CHIX	3,268,744
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:33:37	GB00B63H8491	1370.4000	257	LSE	3,268,773
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:33:37	GB00B63H8491	1370.4000	545	LSE	3,268,771
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:34:47	GB00B63H8491	1372.4000	798	LSE	3,271,510
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:34:47	GB00B63H8491	1372.4000	846	CHIX	3,271,508
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:00	GB00B63H8491	1373.0000	742	CHIX	3,272,229
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:00	GB00B63H8491	1373.2000	717	LSE	3,272,182
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:11	GB00B63H8491	1373.2000	724	LSE	3,274,982
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:36	GB00B63H8491	1374.2000	16	LSE	3,275,722
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:37	GB00B63H8491	1374.2000	174	LSE	3,275,744
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:38	GB00B63H8491	1374.2000	302	LSE	3,275,789
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:35:39	GB00B63H8491	1374.2000	40	LSE	3,275,854

ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:02	GB00B63H8491	1375.6000	745	BATE	3,276,582
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:02	GB00B63H8491	1375.8000	717	LSE	3,276,580
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:02	GB00B63H8491	1375.8000	753	CHIX	3,276,578
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:03	GB00B63H8491	1375.6000	116	Aquis	3,276,596
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:12	GB00B63H8491	1376.2000	795	LSE	3,277,057
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:13	GB00B63H8491	1375.4000	748	CHIX	3,277,125
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:45	GB00B63H8491	1376.4000	697	LSE	3,278,423
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:45	GB00B63H8491	1376.4000	770	LSE	3,278,421
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:55	GB00B63H8491	1376.8000	655	LSE	3,278,756
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:36:55	GB00B63H8491	1376.8000	812	Aquis	3,278,754
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:31	GB00B63H8491	1377.4000	809	BATE	3,280,476
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:32	GB00B63H8491	1377.4000	550	CHIX	3,280,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:32	GB00B63H8491	1377.4000	125	CHIX	3,280,503
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:40	GB00B63H8491	1377.4000	101	CHIX	3,280,715
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:46	GB00B63H8491	1377.4000	8	LSE	3,280,917
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:47	GB00B63H8491	1377.1000	765	LSE	3,280,956
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:47	GB00B63H8491	1377.2000	875	CHIX	3,280,954
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:47	GB00B63H8491	1377.4000	671	LSE	3,280,950
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:37:47	GB00B63H8491	1377.4000	685	LSE	3,280,948
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:38:00	GB00B63H8491	1376.2000	105	LSE	3,281,355
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:38:13	GB00B63H8491	1376.8000	210	LSE	3,281,845
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:38:13	GB00B63H8491	1376.8000	94	LSE	3,281,829
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:38:31	GB00B63H8491	1377.4000	743	LSE	3,282,461
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:38:33	GB00B63H8491	1377.0000	786	LSE	3,282,581
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:13	GB00B63H8491	1375.6000	331	LSE	3,283,708
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:13	GB00B63H8491	1375.6000	84	LSE	3,283,684
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:13	GB00B63H8491	1375.6000	31	LSE	3,283,682
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:20	GB00B63H8491	1375.4000	903	CHIX	3,283,896
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:20	GB00B63H8491	1375.6000	234	LSE	3,283,892
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:33	GB00B63H8491	1375.0000	717	LSE	3,284,251
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:33	GB00B63H8491	1375.0000	3	LSE	3,284,253
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:39:50	GB00B63H8491	1375.0000	229	CHIX	3,284,621
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:09	GB00B63H8491	1376.4000	648	LSE	3,287,096
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:17	GB00B63H8491	1376.2000	168	LSE	3,287,335
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:17	GB00B63H8491	1376.2000	48	CHIX	3,287,333
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:17	GB00B63H8491	1376.2000	453	CHIX	3,287,331
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:17	GB00B63H8491	1376.2000	331	CHIX	3,287,317
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:18	GB00B63H8491	1376.2000	330	LSE	3,287,355
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:18	GB00B63H8491	1376.2000	150	LSE	3,287,353
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:25	GB00B63H8491	1376.0000	40	BATE	3,287,556
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:25	GB00B63H8491	1376.0000	720	BATE	3,287,554
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:44	GB00B63H8491	1376.0000	676	LSE	3,288,212
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1375.8000	96	Aquis	3,288,249
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1375.8000	120	Aquis	3,288,247
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1375.8000	550	Aquis	3,288,245
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	201	CHIX	3,288,227

ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	90	CHIX	3,288,225
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	135	CHIX	3,288,223
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	180	CHIX	3,288,221
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	90	CHIX	3,288,217
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	45	CHIX	3,288,219
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:40:45	GB00B63H8491	1376.0000	174	CHIX	3,288,214
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:41:50	GB00B63H8491	1378.4000	342	CHIX	3,290,184
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:41:50	GB00B63H8491	1378.4000	452	CHIX	3,290,182
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:41:50	GB00B63H8491	1378.6000	32	LSE	3,290,168
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:41:50	GB00B63H8491	1378.6000	660	LSE	3,290,166
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:17	GB00B63H8491	1379.2000	49	LSE	3,291,240
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:17	GB00B63H8491	1379.2000	236	LSE	3,291,244
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:17	GB00B63H8491	1379.2000	495	LSE	3,291,242
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:34	GB00B63H8491	1379.6000	120	LSE	3,291,811
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:34	GB00B63H8491	1379.6000	418	LSE	3,291,809
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:36	GB00B63H8491	1379.6000	58	LSE	3,291,842
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:36	GB00B63H8491	1379.6000	200	LSE	3,291,836
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:38	GB00B63H8491	1379.6000	238	LSE	3,291,924
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:38	GB00B63H8491	1379.6000	120	LSE	3,291,916
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:42:38	GB00B63H8491	1379.6000	421	LSE	3,291,914
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:12	GB00B63H8491	1380.0000	338	CHIX	3,292,961
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:19	GB00B63H8491	1380.4000	170	LSE	3,293,260
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:19	GB00B63H8491	1380.4000	429	LSE	3,293,258
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:20	GB00B63H8491	1380.4000	62	LSE	3,293,263
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:22	GB00B63H8491	1380.2000	846	CHIX	3,293,336
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:28	GB00B63H8491	1379.8000	789	BATE	3,293,552
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:43:58	GB00B63H8491	1379.8000	267	LSE	3,294,347
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:09	GB00B63H8491	1380.0000	456	LSE	3,294,853
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:20	GB00B63H8491	1380.0000	299	LSE	3,295,170
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:20	GB00B63H8491	1380.0000	860	CHIX	3,295,168
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:36	GB00B63H8491	1379.0000	61	Aquis	3,295,624
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:37	GB00B63H8491	1379.0000	465	Aquis	3,295,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:37	GB00B63H8491	1379.0000	425	LSE	3,295,686
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:37	GB00B63H8491	1379.0000	220	LSE	3,295,684
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:37	GB00B63H8491	1379.0000	55	LSE	3,295,682
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:37	GB00B63H8491	1379.0000	270	Aquis	3,295,680
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:53	GB00B63H8491	1379.0000	267	CHIX	3,296,114
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:54	GB00B63H8491	1379.0000	465	CHIX	3,296,174
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:44:54	GB00B63H8491	1379.0000	52	CHIX	3,296,158
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:45:14	GB00B63H8491	1379.6000	667	LSE	3,300,495
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:00	GB00B63H8491	1380.0000	440	LSE	3,302,440
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:00	GB00B63H8491	1380.0000	220	LSE	3,302,438
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:00	GB00B63H8491	1380.0000	14	LSE	3,302,442
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:00	GB00B63H8491	1380.0000	828	CHIX	3,302,444
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:03	GB00B63H8491	1379.4000	426	LSE	3,302,805
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:03	GB00B63H8491	1379.4000	283	LSE	3,302,802

ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:45	GB00B63H8491	1379.2000	651	LSE	3,304,412
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:46:45	GB00B63H8491	1379.2000	913	CHIX	3,304,410
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:47:35	GB00B63H8491	1380.0000	673	LSE	3,306,057
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:47:35	GB00B63H8491	1380.0000	776	CHIX	3,306,055
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:47:58	GB00B63H8491	1380.4000	697	LSE	3,306,737
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:48:05	GB00B63H8491	1379.6000	837	BATE	3,307,008
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:48:36	GB00B63H8491	1381.4000	683	LSE	3,308,339
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:48:36	GB00B63H8491	1381.4000	849	CHIX	3,308,337
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:08	GB00B63H8491	1381.2000	2	LSE	3,309,424
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	55	LSE	3,309,758
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	738	LSE	3,309,756
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	62	Aquis	3,309,754
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	560	Aquis	3,309,752
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	51	Aquis	3,309,750
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	40	Aquis	3,309,748
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.4000	42	Aquis	3,309,746
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:17	GB00B63H8491	1381.8000	696	LSE	3,309,744
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:49:31	GB00B63H8491	1381.4000	767	CHIX	3,310,178
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:50:16	GB00B63H8491	1381.4000	293	LSE	3,313,524
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:50:16	GB00B63H8491	1381.4000	144	LSE	3,313,520
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:50:16	GB00B63H8491	1381.4000	330	LSE	3,313,522
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:50:24	GB00B63H8491	1380.8000	737	LSE	3,313,715
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:50:24	GB00B63H8491	1381.0000	779	BATE	3,313,711
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:50:24	GB00B63H8491	1381.2000	738	CHIX	3,313,709
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:51:02	GB00B63H8491	1382.2000	419	CHIX	3,314,963
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:51:02	GB00B63H8491	1382.2000	326	CHIX	3,314,961
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:51:02	GB00B63H8491	1382.4000	797	LSE	3,314,959
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:51:31	GB00B63H8491	1381.0000	759	LSE	3,315,941
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:51:58	GB00B63H8491	1380.6000	811	CHIX	3,316,676
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:52:20	GB00B63H8491	1380.2000	493	LSE	3,317,352
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:52:20	GB00B63H8491	1380.2000	279	LSE	3,317,350
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:52:20	GB00B63H8491	1380.4000	796	LSE	3,317,346
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:52:53	GB00B63H8491	1380.6000	772	CHIX	3,318,378
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:52:54	GB00B63H8491	1380.4000	763	LSE	3,318,394
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:00	GB00B63H8491	1379.8000	202	Aquis	3,318,589
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:00	GB00B63H8491	1379.8000	261	Aquis	3,318,587
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:00	GB00B63H8491	1379.8000	293	Aquis	3,318,591
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:00	GB00B63H8491	1379.6000	419	BATE	3,318,585
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:00	GB00B63H8491	1379.6000	317	BATE	3,318,583
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:01	GB00B63H8491	1379.6000	131	BATE	3,318,625
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:27	GB00B63H8491	1380.4000	895	CHIX	3,319,348
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:53:28	GB00B63H8491	1380.2000	762	LSE	3,319,368
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:54:01	GB00B63H8491	1380.6000	646	LSE	3,320,312
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:02	GB00B63H8491	1381.8000	392	CHIX	3,324,194
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:02	GB00B63H8491	1381.8000	450	CHIX	3,324,192
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:43	GB00B63H8491	1383.4000	294	LSE	3,325,917

ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:43	GB00B63H8491	1383.8000	433	CHIX	3,325,880
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:43	GB00B63H8491	1383.8000	374	CHIX	3,325,878
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:43	GB00B63H8491	1384.0000	772	LSE	3,325,876
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:47	GB00B63H8491	1383.4000	198	LSE	3,326,046
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:47	GB00B63H8491	1383.4000	248	LSE	3,326,043
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:55:47	GB00B63H8491	1383.4000	59	LSE	3,326,031
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:04	GB00B63H8491	1383.8000	732	LSE	3,326,573
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:25	GB00B63H8491	1383.6000	731	LSE	3,327,122
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:29	GB00B63H8491	1383.4000	79	CHIX	3,327,217
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:32	GB00B63H8491	1383.4000	842	BATE	3,327,263
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:32	GB00B63H8491	1383.4000	757	CHIX	3,327,261
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:55	GB00B63H8491	1381.8000	77	LSE	3,327,876
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:55	GB00B63H8491	1381.8000	275	LSE	3,327,874
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:56:55	GB00B63H8491	1381.8000	385	LSE	3,327,872
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:57:15	GB00B63H8491	1380.6000	721	LSE	3,328,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:57:19	GB00B63H8491	1379.8000	739	CHIX	3,328,695
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:57:19	GB00B63H8491	1379.8000	119	CHIX	3,328,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:57:20	GB00B63H8491	1379.8000	786	Aquis	3,328,708
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:57:59	GB00B63H8491	1380.6000	722	LSE	3,329,719
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:58:27	GB00B63H8491	1377.8000	246	LSE	3,330,552
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:58:27	GB00B63H8491	1377.8000	203	LSE	3,330,550
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:58:27	GB00B63H8491	1377.8000	220	LSE	3,330,548
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:58:27	GB00B63H8491	1377.8000	824	CHIX	3,330,546
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:29	GB00B63H8491	1378.8000	497	LSE	3,332,217
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:29	GB00B63H8491	1378.8000	292	LSE	3,332,215
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:29	GB00B63H8491	1378.8000	82	CHIX	3,332,213
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:29	GB00B63H8491	1378.8000	822	CHIX	3,332,211
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:40	GB00B63H8491	1378.8000	721	LSE	3,332,567
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:40	GB00B63H8491	1378.8000	6	LSE	3,332,565
ROLLS-ROYCE HOLDING PLC	23/07/2026	14:59:41	GB00B63H8491	1378.6000	651	LSE	3,332,582
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:52	GB00B63H8491	1384.2000	164	LSE	3,337,029
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:52	GB00B63H8491	1384.2000	211	LSE	3,337,031
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:52	GB00B63H8491	1384.2000	379	LSE	3,337,027
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:52	GB00B63H8491	1384.2000	747	LSE	3,337,023
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:56	GB00B63H8491	1383.8000	775	LSE	3,337,194
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:56	GB00B63H8491	1383.8000	846	BATE	3,337,192
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:00:56	GB00B63H8491	1384.0000	907	CHIX	3,337,164
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:01:01	GB00B63H8491	1383.0000	831	CHIX	3,337,376
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:01:35	GB00B63H8491	1382.2000	752	LSE	3,338,632
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:25	GB00B63H8491	1382.6000	456	CHIX	3,340,222
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:25	GB00B63H8491	1382.6000	316	CHIX	3,340,220
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:28	GB00B63H8491	1382.4000	79	LSE	3,340,321
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:28	GB00B63H8491	1382.4000	715	LSE	3,340,319
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:32	GB00B63H8491	1382.4000	878	Aquis	3,340,496
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:40	GB00B63H8491	1382.2000	164	LSE	3,340,764
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:40	GB00B63H8491	1382.2000	379	LSE	3,340,762

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:40	GB00B63H8491	1382.2000	150	LSE	3,340,766
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:40	GB00B63H8491	1382.0000	830	CHIX	3,340,768
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:02:59	GB00B63H8491	1381.6000	788	LSE	3,341,305
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:47	GB00B63H8491	1383.6000	270	LSE	3,345,094
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:47	GB00B63H8491	1383.6000	48	LSE	3,345,092
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.6000	705	LSE	3,345,338
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.6000	306	LSE	3,345,336
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.6000	446	LSE	3,345,334
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.6000	434	LSE	3,345,332
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.6000	825	CHIX	3,345,330
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.8000	2	CHIX	3,345,315
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:54	GB00B63H8491	1383.8000	891	CHIX	3,345,313
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:04:57	GB00B63H8491	1383.2000	774	BATE	3,345,415
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:05:25	GB00B63H8491	1383.0000	736	LSE	3,348,141
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:05:25	GB00B63H8491	1383.2000	720	LSE	3,348,135
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:05:25	GB00B63H8491	1383.2000	706	LSE	3,348,137
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:05:25	GB00B63H8491	1383.2000	734	CHIX	3,348,133
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:05:28	GB00B63H8491	1382.6000	759	LSE	3,348,233
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:31	GB00B63H8491	1384.4000	440	CHIX	3,350,283
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:31	GB00B63H8491	1384.4000	415	CHIX	3,350,281
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:44	GB00B63H8491	1384.4000	798	BATE	3,350,631
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:44	GB00B63H8491	1384.4000	24	CHIX	3,350,629
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:45	GB00B63H8491	1384.2000	663	Aquis	3,350,678
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:45	GB00B63H8491	1384.2000	218	Aquis	3,350,675
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:45	GB00B63H8491	1384.2000	45	LSE	3,350,673
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:45	GB00B63H8491	1384.2000	605	LSE	3,350,671
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:46	GB00B63H8491	1383.8000	72	LSE	3,350,700
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:06:46	GB00B63H8491	1383.8000	715	LSE	3,350,698
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:07:22	GB00B63H8491	1384.6000	684	LSE	3,351,905
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:07:22	GB00B63H8491	1384.6000	718	LSE	3,351,903
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:07:22	GB00B63H8491	1384.8000	530	CHIX	3,351,895
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:07:22	GB00B63H8491	1384.8000	62	CHIX	3,351,893
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:07:22	GB00B63H8491	1384.8000	278	CHIX	3,351,897
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:07:24	GB00B63H8491	1384.2000	799	LSE	3,351,968
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:14	GB00B63H8491	1385.4000	801	LSE	3,353,898
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:14	GB00B63H8491	1385.4000	730	LSE	3,353,896
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:14	GB00B63H8491	1385.4000	65	CHIX	3,353,871
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:14	GB00B63H8491	1385.4000	733	CHIX	3,353,869
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:14	GB00B63H8491	1385.6000	389	LSE	3,353,867
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:14	GB00B63H8491	1385.6000	308	LSE	3,353,865
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:34	GB00B63H8491	1383.4000	684	LSE	3,354,934
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:08:45	GB00B63H8491	1382.2000	849	CHIX	3,355,485
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:09:02	GB00B63H8491	1380.8000	218	LSE	3,356,650
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:09:02	GB00B63H8491	1380.8000	438	LSE	3,356,611
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:09:06	GB00B63H8491	1380.6000	751	LSE	3,356,862
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:06	GB00B63H8491	1383.2000	910	CHIX	3,361,392

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:18	GB00B63H8491	1383.0000	724	LSE	3,361,917
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:20	GB00B63H8491	1382.4000	242	LSE	3,361,999
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:20	GB00B63H8491	1382.4000	509	LSE	3,361,997
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:20	GB00B63H8491	1382.4000	76	LSE	3,361,995
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:20	GB00B63H8491	1382.4000	605	LSE	3,361,993
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:20	GB00B63H8491	1382.6000	850	BATE	3,361,980
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:10:27	GB00B63H8491	1381.8000	662	LSE	3,362,181
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:11:19	GB00B63H8491	1382.4000	882	CHIX	3,363,466
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:11:19	GB00B63H8491	1382.4000	755	LSE	3,363,464
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:11:20	GB00B63H8491	1382.2000	767	Aquis	3,363,504
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:04	GB00B63H8491	1383.8000	727	CHIX	3,365,299
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:04	GB00B63H8491	1383.8000	165	CHIX	3,365,301
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:04	GB00B63H8491	1383.8000	6	CHIX	3,365,303
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:17	GB00B63H8491	1384.2000	799	LSE	3,365,880
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:30	GB00B63H8491	1384.0000	764	LSE	3,366,439
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:40	GB00B63H8491	1383.6000	100	LSE	3,366,879
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:12:40	GB00B63H8491	1383.6000	260	LSE	3,366,875
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:13:14	GB00B63H8491	1385.8000	797	LSE	3,368,047
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:13:17	GB00B63H8491	1385.4000	883	BATE	3,368,118
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:13:17	GB00B63H8491	1385.6000	699	LSE	3,368,116
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:13:17	GB00B63H8491	1385.6000	866	CHIX	3,368,114
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:09	GB00B63H8491	1384.8000	766	CHIX	3,369,606
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:13	GB00B63H8491	1384.4000	26	LSE	3,369,734
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:13	GB00B63H8491	1384.4000	669	LSE	3,369,732
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:13	GB00B63H8491	1384.4000	781	LSE	3,369,728
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:44	GB00B63H8491	1383.4000	475	LSE	3,371,178
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:44	GB00B63H8491	1383.2000	176	LSE	3,371,176
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:44	GB00B63H8491	1383.2000	329	LSE	3,371,172
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:44	GB00B63H8491	1383.2000	425	LSE	3,371,174
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:59	GB00B63H8491	1382.6000	390	CHIX	3,371,786
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:14:59	GB00B63H8491	1382.6000	416	CHIX	3,371,784
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:15:41	GB00B63H8491	1382.8000	574	LSE	3,375,091
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:15:41	GB00B63H8491	1382.8000	202	LSE	3,375,089
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:15:41	GB00B63H8491	1382.8000	751	CHIX	3,375,087
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:15:41	GB00B63H8491	1382.8000	747	LSE	3,375,085
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:15:41	GB00B63H8491	1382.8000	734	Aquis	3,375,083
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:16:15	GB00B63H8491	1382.8000	691	LSE	3,376,207
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:16:50	GB00B63H8491	1382.8000	700	LSE	3,377,878
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:09	GB00B63H8491	1383.0000	298	LSE	3,378,448
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:09	GB00B63H8491	1383.0000	379	LSE	3,378,446
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:09	GB00B63H8491	1383.0000	39	LSE	3,378,450
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:09	GB00B63H8491	1383.0000	706	LSE	3,378,444
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:28	GB00B63H8491	1383.0000	844	CHIX	3,379,112
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:29	GB00B63H8491	1382.8000	771	CHIX	3,379,258
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:29	GB00B63H8491	1382.6000	673	LSE	3,379,255
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:29	GB00B63H8491	1382.8000	729	BATE	3,379,251

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:17:29	GB00B63H8491	1382.8000	6	BATE	3,379,249
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:18:08	GB00B63H8491	1383.6000	701	LSE	3,380,820
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:18:46	GB00B63H8491	1383.4000	330	LSE	3,382,171
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:18:46	GB00B63H8491	1383.4000	467	LSE	3,382,173
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:18:46	GB00B63H8491	1383.4000	535	LSE	3,382,157
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:18:46	GB00B63H8491	1383.4000	194	LSE	3,382,153
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:18:46	GB00B63H8491	1383.4000	823	CHIX	3,382,151
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:19:44	GB00B63H8491	1382.6000	832	Aquis	3,384,117
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:19:44	GB00B63H8491	1382.6000	744	LSE	3,384,121
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:19:44	GB00B63H8491	1382.6000	859	CHIX	3,384,119
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:20:00	GB00B63H8491	1382.4000	686	LSE	3,386,129
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:20:02	GB00B63H8491	1382.0000	769	LSE	3,386,247
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:20:02	GB00B63H8491	1382.2000	843	BATE	3,386,245
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:20:37	GB00B63H8491	1380.8000	744	LSE	3,387,514
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:20:37	GB00B63H8491	1380.8000	812	CHIX	3,387,512
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:20:59	GB00B63H8491	1380.0000	774	LSE	3,388,029
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:21:01	GB00B63H8491	1379.4000	649	LSE	3,388,147
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:21:34	GB00B63H8491	1378.6000	742	CHIX	3,389,360
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:22:16	GB00B63H8491	1379.6000	16	LSE	3,390,708
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:22:16	GB00B63H8491	1379.6000	440	LSE	3,390,706
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:22:16	GB00B63H8491	1379.6000	220	LSE	3,390,704
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:22:18	GB00B63H8491	1379.4000	217	LSE	3,390,780
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:22:18	GB00B63H8491	1379.4000	495	LSE	3,390,778
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:22:19	GB00B63H8491	1379.2000	791	CHIX	3,390,800
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:04	GB00B63H8491	1378.2000	114	LSE	3,392,363
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:08	GB00B63H8491	1378.2000	147	LSE	3,392,519
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:08	GB00B63H8491	1378.2000	495	LSE	3,392,517
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:32	GB00B63H8491	1378.0000	720	LSE	3,393,220
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:32	GB00B63H8491	1378.0000	771	CHIX	3,393,218
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:45	GB00B63H8491	1377.4000	458	LSE	3,393,832
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:45	GB00B63H8491	1377.4000	110	LSE	3,393,830
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:23:45	GB00B63H8491	1377.4000	204	LSE	3,393,828
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:04	GB00B63H8491	1376.8000	176	CHIX	3,394,291
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:04	GB00B63H8491	1376.8000	182	CHIX	3,394,289
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:04	GB00B63H8491	1376.8000	550	BATE	3,394,283
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:04	GB00B63H8491	1376.8000	278	BATE	3,394,281
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:10	GB00B63H8491	1375.0000	549	LSE	3,394,638
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:10	GB00B63H8491	1375.0000	101	LSE	3,394,641
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:24:10	GB00B63H8491	1375.0000	680	LSE	3,394,643
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:25:01	GB00B63H8491	1375.8000	796	Aquis	3,397,902
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:25:01	GB00B63H8491	1375.8000	808	CHIX	3,397,900
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:25:02	GB00B63H8491	1375.8000	688	LSE	3,397,904
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:25:40	GB00B63H8491	1376.4000	791	LSE	3,400,246
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:25:43	GB00B63H8491	1376.2000	56	CHIX	3,400,309
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:03	GB00B63H8491	1377.2000	36	LSE	3,400,950
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:03	GB00B63H8491	1377.2000	725	LSE	3,400,948

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:09	GB00B63H8491	1377.0000	35	CHIX	3,401,304
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:09	GB00B63H8491	1377.0000	768	CHIX	3,401,302
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:17	GB00B63H8491	1376.8000	656	LSE	3,401,618
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:17	GB00B63H8491	1376.8000	146	LSE	3,401,620
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:17	GB00B63H8491	1376.8000	7	LSE	3,401,616
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:26:17	GB00B63H8491	1376.8000	660	LSE	3,401,614
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:27:05	GB00B63H8491	1377.6000	786	CHIX	3,402,974
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:27:13	GB00B63H8491	1377.4000	188	LSE	3,403,175
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:27:13	GB00B63H8491	1377.4000	550	LSE	3,403,173
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:27:13	GB00B63H8491	1377.4000	707	LSE	3,403,171
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:27:13	GB00B63H8491	1377.4000	20	LSE	3,403,169
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:14	GB00B63H8491	1378.4000	732	LSE	3,405,135
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:14	GB00B63H8491	1378.4000	852	BATE	3,405,133
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:14	GB00B63H8491	1378.6000	107	CHIX	3,405,127
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:14	GB00B63H8491	1378.6000	762	CHIX	3,405,125
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:32	GB00B63H8491	1379.0000	68	LSE	3,405,857
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:32	GB00B63H8491	1379.0000	649	LSE	3,405,855
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:33	GB00B63H8491	1378.8000	631	CHIX	3,405,885
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:33	GB00B63H8491	1378.8000	254	CHIX	3,405,887
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:50	GB00B63H8491	1378.4000	292	LSE	3,406,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:50	GB00B63H8491	1378.4000	475	LSE	3,406,505
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:50	GB00B63H8491	1378.6000	605	LSE	3,406,497
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:28:50	GB00B63H8491	1378.6000	49	LSE	3,406,499
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:29:51	GB00B63H8491	1378.8000	770	LSE	3,408,440
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:29:51	GB00B63H8491	1378.8000	857	CHIX	3,408,438
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:29:51	GB00B63H8491	1378.8000	820	Aquis	3,408,436
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:30:18	GB00B63H8491	1378.4000	688	LSE	3,411,496
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:30:21	GB00B63H8491	1378.0000	49	LSE	3,411,628
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:30:21	GB00B63H8491	1378.0000	36	LSE	3,411,626
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:30:21	GB00B63H8491	1378.0000	715	LSE	3,411,624
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:30:21	GB00B63H8491	1378.0000	893	CHIX	3,411,620
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.0000	767	LSE	3,414,833
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.0000	872	CHIX	3,414,831
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.2000	377	BATE	3,414,790
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.2000	459	BATE	3,414,788
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.2000	805	LSE	3,414,794
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.2000	377	LSE	3,414,792
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:35	GB00B63H8491	1376.2000	381	LSE	3,414,796
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:47	GB00B63H8491	1375.6000	277	LSE	3,415,440
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:47	GB00B63H8491	1375.6000	475	LSE	3,415,438
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:47	GB00B63H8491	1375.6000	572	LSE	3,415,436
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:31:47	GB00B63H8491	1375.6000	110	LSE	3,415,434
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:32:22	GB00B63H8491	1374.4000	821	CHIX	3,416,803
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:32:22	GB00B63H8491	1374.4000	760	LSE	3,416,801
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:32:52	GB00B63H8491	1374.2000	748	LSE	3,417,705
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:25	GB00B63H8491	1374.0000	753	CHIX	3,418,911

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:25	GB00B63H8491	1374.0000	694	LSE	3,418,913
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:34	GB00B63H8491	1373.6000	17	LSE	3,419,224
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:34	GB00B63H8491	1373.6000	715	LSE	3,419,226
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:34	GB00B63H8491	1373.6000	62	LSE	3,419,228
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:49	GB00B63H8491	1373.4000	97	Aquis	3,419,655
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:33:49	GB00B63H8491	1373.4000	728	Aquis	3,419,642
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:22	GB00B63H8491	1373.6000	12	LSE	3,420,701
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:22	GB00B63H8491	1373.6000	633	LSE	3,420,699
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:22	GB00B63H8491	1373.8000	889	CHIX	3,420,697
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:27	GB00B63H8491	1373.0000	383	LSE	3,420,832
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:27	GB00B63H8491	1373.0000	272	LSE	3,420,830
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:27	GB00B63H8491	1373.2000	649	LSE	3,420,813
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:34:27	GB00B63H8491	1373.2000	840	BATE	3,420,807
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:05	GB00B63H8491	1371.8000	709	LSE	3,423,906
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:05	GB00B63H8491	1371.8000	742	CHIX	3,423,904
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:06	GB00B63H8491	1371.2000	605	LSE	3,423,955
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:06	GB00B63H8491	1371.2000	42	LSE	3,423,957
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:58	GB00B63H8491	1370.0000	582	LSE	3,425,663
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:58	GB00B63H8491	1370.0000	183	LSE	3,425,661
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:58	GB00B63H8491	1370.0000	92	LSE	3,425,659
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:58	GB00B63H8491	1370.0000	660	LSE	3,425,657
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:35:58	GB00B63H8491	1370.0000	859	CHIX	3,425,655
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:37:00	GB00B63H8491	1371.8000	528	LSE	3,427,620
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:37:00	GB00B63H8491	1372.0000	749	LSE	3,427,618
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:37:00	GB00B63H8491	1372.0000	721	LSE	3,427,616
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:37:00	GB00B63H8491	1372.0000	914	CHIX	3,427,614
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:37:00	GB00B63H8491	1372.2000	721	LSE	3,427,612
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:01	GB00B63H8491	1374.0000	475	LSE	3,429,827
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:01	GB00B63H8491	1374.0000	258	LSE	3,429,829
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:01	GB00B63H8491	1374.0000	165	LSE	3,429,819
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:01	GB00B63H8491	1374.0000	608	LSE	3,429,821
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:01	GB00B63H8491	1374.2000	654	LSE	3,429,806
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.6000	55	BATE	3,430,523
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.6000	779	LSE	3,430,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.8000	833	Aquis	3,430,504
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.8000	776	LSE	3,430,502
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.8000	787	LSE	3,430,500
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.8000	402	LSE	3,430,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.8000	331	LSE	3,430,496
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:38:21	GB00B63H8491	1373.8000	868	CHIX	3,430,494
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:39:10	GB00B63H8491	1375.0000	755	LSE	3,431,984
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:39:10	GB00B63H8491	1375.0000	813	CHIX	3,431,982
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:39:46	GB00B63H8491	1375.2000	880	BATE	3,433,352
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:39:50	GB00B63H8491	1375.0000	758	CHIX	3,433,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:39:50	GB00B63H8491	1375.0000	744	LSE	3,433,500
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:39:50	GB00B63H8491	1375.0000	686	LSE	3,433,502

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:40:32	GB00B63H8491	1376.0000	752	LSE	3,438,520
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:40:32	GB00B63H8491	1376.0000	888	CHIX	3,438,518
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:40:34	GB00B63H8491	1375.8000	783	LSE	3,438,685
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:40:34	GB00B63H8491	1375.8000	664	LSE	3,438,683
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:40:38	GB00B63H8491	1375.4000	703	LSE	3,438,856
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:41:04	GB00B63H8491	1374.6000	796	LSE	3,439,814
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:41:18	GB00B63H8491	1373.8000	749	LSE	3,440,227
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:41:38	GB00B63H8491	1373.6000	881	BATE	3,440,909
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:41:38	GB00B63H8491	1373.6000	840	CHIX	3,440,907
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:42:02	GB00B63H8491	1373.6000	188	LSE	3,441,647
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:42:02	GB00B63H8491	1373.6000	495	LSE	3,441,645
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:42:28	GB00B63H8491	1373.4000	857	CHIX	3,442,468
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:42:28	GB00B63H8491	1373.4000	740	LSE	3,442,470
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:42:38	GB00B63H8491	1373.0000	709	LSE	3,442,857
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:28	GB00B63H8491	1373.0000	5	Aquis	3,445,590
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:28	GB00B63H8491	1373.0000	117	LSE	3,445,586
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:28	GB00B63H8491	1373.0000	648	LSE	3,445,584
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:28	GB00B63H8491	1373.0000	881	Aquis	3,445,581
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:28	GB00B63H8491	1373.0000	789	LSE	3,445,579
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:28	GB00B63H8491	1373.0000	827	CHIX	3,445,577
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:43:29	GB00B63H8491	1372.6000	733	LSE	3,445,716
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:19	GB00B63H8491	1372.6000	1	LSE	3,448,167
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:19	GB00B63H8491	1372.6000	440	LSE	3,448,165
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:19	GB00B63H8491	1372.6000	220	LSE	3,448,163
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:32	GB00B63H8491	1372.4000	897	CHIX	3,448,779
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:33	GB00B63H8491	1372.2000	793	LSE	3,448,822
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:33	GB00B63H8491	1372.2000	694	LSE	3,448,824
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:34	GB00B63H8491	1371.8000	647	LSE	3,448,902
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:57	GB00B63H8491	1371.6000	440	LSE	3,449,666
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:57	GB00B63H8491	1371.6000	309	LSE	3,449,664
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:44:57	GB00B63H8491	1371.6000	14	LSE	3,449,662
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:45:10	GB00B63H8491	1371.6000	20	LSE	3,451,843
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:45:16	GB00B63H8491	1371.6000	24	LSE	3,452,045
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:45:16	GB00B63H8491	1371.6000	220	LSE	3,452,043
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:45:16	GB00B63H8491	1371.6000	408	LSE	3,452,041
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:45:16	GB00B63H8491	1371.6000	807	CHIX	3,452,039
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:45:19	GB00B63H8491	1371.4000	904	BATE	3,452,233
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:03	GB00B63H8491	1373.6000	475	LSE	3,456,807
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:03	GB00B63H8491	1373.6000	323	LSE	3,456,809
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:09	GB00B63H8491	1373.6000	134	LSE	3,457,000
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:09	GB00B63H8491	1373.6000	622	LSE	3,456,998
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:41	GB00B63H8491	1374.6000	138	LSE	3,458,385
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.4000	744	LSE	3,458,881
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.4000	646	LSE	3,458,879
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.4000	789	CHIX	3,458,877
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.4000	842	Aquis	3,458,875

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.6000	457	LSE	3,458,863
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.6000	276	LSE	3,458,861
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.6000	475	LSE	3,458,859
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:47:53	GB00B63H8491	1374.6000	1,279	CHIX	3,458,857
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:33	GB00B63H8491	1374.2000	114	LSE	3,460,593
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:34	GB00B63H8491	1374.2000	7	LSE	3,460,649
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:34	GB00B63H8491	1374.2000	157	LSE	3,460,647
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:37	GB00B63H8491	1374.2000	114	LSE	3,460,844
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:43	GB00B63H8491	1374.2000	114	LSE	3,461,159
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:45	GB00B63H8491	1374.2000	220	LSE	3,461,253
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:45	GB00B63H8491	1374.2000	682	LSE	3,461,251
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:45	GB00B63H8491	1374.2000	452	LSE	3,461,249
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:45	GB00B63H8491	1374.2000	744	CHIX	3,461,247
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:45	GB00B63H8491	1374.2000	261	LSE	3,461,245
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:57	GB00B63H8491	1374.0000	114	LSE	3,461,984
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:48:57	GB00B63H8491	1374.0000	32	LSE	3,461,940
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:05	GB00B63H8491	1374.0000	114	LSE	3,462,464
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:41	GB00B63H8491	1375.0000	660	LSE	3,464,412
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:41	GB00B63H8491	1375.0000	644	LSE	3,464,410
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:41	GB00B63H8491	1375.0000	883	CHIX	3,464,408
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:44	GB00B63H8491	1374.8000	472	LSE	3,464,643
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:44	GB00B63H8491	1374.8000	220	LSE	3,464,641
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:44	GB00B63H8491	1374.8000	717	LSE	3,464,624
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:44	GB00B63H8491	1374.8000	26	BATE	3,464,628
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:49:44	GB00B63H8491	1374.8000	712	BATE	3,464,626
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:50:13	GB00B63H8491	1375.8000	747	LSE	3,467,758
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:50:13	GB00B63H8491	1375.8000	787	CHIX	3,467,756
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:00	GB00B63H8491	1373.8000	778	CHIX	3,469,317
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:00	GB00B63H8491	1373.8000	9	CHIX	3,469,315
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:00	GB00B63H8491	1374.2000	38	LSE	3,469,311
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:00	GB00B63H8491	1374.2000	686	LSE	3,469,309
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:31	GB00B63H8491	1373.6000	30	LSE	3,470,630
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:31	GB00B63H8491	1373.6000	657	LSE	3,470,628
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:35	GB00B63H8491	1373.4000	658	LSE	3,470,846
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:55	GB00B63H8491	1373.0000	786	Aquis	3,471,481
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:55	GB00B63H8491	1372.8000	62	CHIX	3,471,485
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:51:55	GB00B63H8491	1372.8000	840	CHIX	3,471,483
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:52:23	GB00B63H8491	1372.0000	16	LSE	3,472,421
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:52:23	GB00B63H8491	1372.0000	492	LSE	3,472,419
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:53:03	GB00B63H8491	1373.0000	717	LSE	3,473,755
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:53:03	GB00B63H8491	1373.0000	782	BATE	3,473,753
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:53:03	GB00B63H8491	1373.2000	730	LSE	3,473,735
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:53:03	GB00B63H8491	1373.2000	785	CHIX	3,473,733
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:53:37	GB00B63H8491	1371.2000	744	LSE	3,474,915
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:53:58	GB00B63H8491	1371.6000	766	CHIX	3,475,387
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:54:06	GB00B63H8491	1371.4000	727	LSE	3,475,737

ROLLS-ROYCE HOLDING PLC	23/07/2026	15:54:23	GB00B63H8491	1371.4000	718	LSE	3,476,227
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:54:56	GB00B63H8491	1371.2000	300	CHIX	3,477,159
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:54:58	GB00B63H8491	1371.2000	525	CHIX	3,477,215
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:55:49	GB00B63H8491	1373.4000	864	CHIX	3,480,822
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:55:49	GB00B63H8491	1373.4000	694	LSE	3,480,824
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:55:49	GB00B63H8491	1373.4000	771	LSE	3,480,826
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:55:58	GB00B63H8491	1373.0000	734	LSE	3,481,108
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:55:58	GB00B63H8491	1373.0000	849	BATE	3,481,106
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:56:18	GB00B63H8491	1373.0000	800	LSE	3,481,727
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:56:39	GB00B63H8491	1372.8000	905	CHIX	3,482,308
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:56:52	GB00B63H8491	1372.8000	16	LSE	3,482,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:57:36	GB00B63H8491	1373.8000	713	LSE	3,483,792
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:57:36	GB00B63H8491	1373.8000	98	LSE	3,483,790
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:57:36	GB00B63H8491	1373.8000	600	LSE	3,483,788
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:57:41	GB00B63H8491	1373.6000	776	LSE	3,483,991
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:57:41	GB00B63H8491	1373.6000	808	Aquis	3,483,989
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:57:41	GB00B63H8491	1373.6000	820	CHIX	3,483,987
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:58:03	GB00B63H8491	1374.4000	734	LSE	3,484,588
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:58:03	GB00B63H8491	1374.4000	21	LSE	3,484,590
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:58:11	GB00B63H8491	1374.0000	737	LSE	3,484,998
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:58:44	GB00B63H8491	1374.0000	654	LSE	3,485,988
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:04	GB00B63H8491	1373.6000	372	BATE	3,486,586
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:04	GB00B63H8491	1373.6000	415	BATE	3,486,584
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:04	GB00B63H8491	1373.8000	830	CHIX	3,486,581
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:38	GB00B63H8491	1374.6000	659	LSE	3,487,915
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:38	GB00B63H8491	1374.6000	715	LSE	3,487,913
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:38	GB00B63H8491	1374.6000	772	CHIX	3,487,911
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:59	GB00B63H8491	1374.4000	35	LSE	3,489,700
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:59	GB00B63H8491	1374.4000	385	LSE	3,489,697
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:59	GB00B63H8491	1374.4000	275	LSE	3,489,695
ROLLS-ROYCE HOLDING PLC	23/07/2026	15:59:59	GB00B63H8491	1374.4000	753	LSE	3,489,693
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:00:41	GB00B63H8491	1374.6000	849	Aquis	3,494,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:00:41	GB00B63H8491	1374.8000	550	LSE	3,494,668
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:00:41	GB00B63H8491	1374.8000	838	CHIX	3,494,664
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:00:41	GB00B63H8491	1374.8000	246	LSE	3,494,666
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:00:48	GB00B63H8491	1374.4000	734	LSE	3,495,035
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:01:05	GB00B63H8491	1374.0000	204	LSE	3,495,807
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:01:05	GB00B63H8491	1374.0000	220	LSE	3,495,805
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:01:05	GB00B63H8491	1374.0000	375	LSE	3,495,799
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:01:05	GB00B63H8491	1374.2000	909	CHIX	3,495,797
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:20	GB00B63H8491	1374.0000	113	BATE	3,498,407
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:21	GB00B63H8491	1374.0000	773	LSE	3,498,430
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:21	GB00B63H8491	1374.0000	54	LSE	3,498,428
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:21	GB00B63H8491	1374.0000	10	BATE	3,498,426
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:21	GB00B63H8491	1374.0000	605	LSE	3,498,423
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:22	GB00B63H8491	1374.0000	761	BATE	3,498,507

ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:24	GB00B63H8491	1373.8000	554	LSE	3,498,581
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:24	GB00B63H8491	1373.8000	738	CHIX	3,498,579
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:24	GB00B63H8491	1373.8000	185	LSE	3,498,583
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:36	GB00B63H8491	1373.8000	261	CHIX	3,498,919
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:02:36	GB00B63H8491	1373.8000	498	CHIX	3,498,917
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:00	GB00B63H8491	1375.0000	703	LSE	3,499,707
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:10	GB00B63H8491	1374.6000	700	LSE	3,500,169
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:17	GB00B63H8491	1374.4000	671	LSE	3,500,490
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:17	GB00B63H8491	1374.4000	817	CHIX	3,500,488
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:55	GB00B63H8491	1374.6000	710	LSE	3,501,647
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:56	GB00B63H8491	1374.4000	660	LSE	3,501,655
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:03:56	GB00B63H8491	1374.4000	27	LSE	3,501,657
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:04:14	GB00B63H8491	1373.6000	674	LSE	3,502,255
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:04:14	GB00B63H8491	1373.6000	814	CHIX	3,502,253
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:04:14	GB00B63H8491	1373.8000	645	LSE	3,502,249
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:00	GB00B63H8491	1373.2000	856	BATE	3,504,496
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:00	GB00B63H8491	1373.2000	716	LSE	3,504,494
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:00	GB00B63H8491	1373.4000	679	LSE	3,503,851
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:00	GB00B63H8491	1373.4000	916	Aquis	3,503,847
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:00	GB00B63H8491	1373.4000	803	CHIX	3,503,849
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:50	GB00B63H8491	1373.0000	253	LSE	3,507,320
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:50	GB00B63H8491	1373.0000	44	CHIX	3,507,318
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:50	GB00B63H8491	1373.0000	402	LSE	3,507,316
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:50	GB00B63H8491	1373.0000	838	CHIX	3,507,314
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:05:57	GB00B63H8491	1372.6000	701	LSE	3,507,472
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:06:11	GB00B63H8491	1372.0000	10	LSE	3,508,024
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:06:11	GB00B63H8491	1372.0000	660	LSE	3,508,022
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:03	GB00B63H8491	1372.4000	475	LSE	3,510,392
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:07	GB00B63H8491	1372.2000	750	CHIX	3,510,624
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:07	GB00B63H8491	1372.2000	820	LSE	3,510,626
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:07	GB00B63H8491	1372.2000	683	LSE	3,510,628
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:08	GB00B63H8491	1372.0000	644	CHIX	3,510,637
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:08	GB00B63H8491	1372.0000	55	CHIX	3,510,635
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:08	GB00B63H8491	1372.0000	89	CHIX	3,510,630
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:32	GB00B63H8491	1372.4000	683	LSE	3,511,738
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:07:53	GB00B63H8491	1372.2000	304	LSE	3,512,583
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:00	GB00B63H8491	1372.0000	306	BATE	3,512,923
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:00	GB00B63H8491	1372.0000	307	BATE	3,512,921
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:00	GB00B63H8491	1372.2000	742	LSE	3,512,917
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:00	GB00B63H8491	1372.2000	384	LSE	3,512,915
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:01	GB00B63H8491	1372.0000	282	BATE	3,512,982
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:01	GB00B63H8491	1372.0000	210	CHIX	3,512,977
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:01	GB00B63H8491	1372.0000	550	CHIX	3,512,975
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:19	GB00B63H8491	1370.8000	798	LSE	3,513,804
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:32	GB00B63H8491	1370.0000	287	LSE	3,514,310
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:32	GB00B63H8491	1370.0000	778	LSE	3,514,308

ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:33	GB00B63H8491	1370.0000	282	LSE	3,514,368
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:41	GB00B63H8491	1370.0000	900	CHIX	3,514,615
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:41	GB00B63H8491	1370.0000	779	LSE	3,514,613
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:08:41	GB00B63H8491	1370.0000	79	LSE	3,514,611
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:15	GB00B63H8491	1370.0000	719	LSE	3,515,754
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:17	GB00B63H8491	1369.8000	740	Aquis	3,515,917
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:38	GB00B63H8491	1369.4000	904	CHIX	3,516,772
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:38	GB00B63H8491	1369.4000	130	LSE	3,516,768
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:38	GB00B63H8491	1369.4000	519	LSE	3,516,766
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:38	GB00B63H8491	1369.4000	63	LSE	3,516,764
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:38	GB00B63H8491	1369.4000	652	LSE	3,516,762
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:50	GB00B63H8491	1368.6000	296	LSE	3,517,178
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:09:56	GB00B63H8491	1368.6000	374	LSE	3,517,551
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:15	GB00B63H8491	1368.2000	16	LSE	3,520,373
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:15	GB00B63H8491	1368.2000	55	LSE	3,520,371
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:15	GB00B63H8491	1368.2000	715	LSE	3,520,369
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:40	GB00B63H8491	1368.4000	184	LSE	3,521,435
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:41	GB00B63H8491	1368.4000	461	LSE	3,521,464
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:45	GB00B63H8491	1368.2000	577	CHIX	3,521,618
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:10:45	GB00B63H8491	1368.2000	277	CHIX	3,521,616
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:00	GB00B63H8491	1367.8000	295	LSE	3,522,320
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:01	GB00B63H8491	1367.8000	405	LSE	3,522,324
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:01	GB00B63H8491	1367.8000	440	LSE	3,522,322
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:25	GB00B63H8491	1368.0000	763	LSE	3,523,210
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:25	GB00B63H8491	1368.0000	908	CHIX	3,523,208
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:36	GB00B63H8491	1367.6000	899	BATE	3,523,559
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:11:37	GB00B63H8491	1367.2000	781	LSE	3,523,576
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:12:17	GB00B63H8491	1367.2000	670	LSE	3,525,046
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:12:17	GB00B63H8491	1367.2000	848	CHIX	3,525,044
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:21	GB00B63H8491	1368.2000	184	LSE	3,527,330
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:29	GB00B63H8491	1368.4000	39	LSE	3,527,582
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.4000	833	Aquis	3,527,788
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.4000	359	CHIX	3,527,786
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.6000	25	LSE	3,527,784
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.4000	531	CHIX	3,527,782
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.6000	657	LSE	3,527,758
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.6000	3	LSE	3,527,756
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.6000	55	LSE	3,527,754
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:34	GB00B63H8491	1368.6000	1,306	LSE	3,527,752
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:36	GB00B63H8491	1368.2000	319	LSE	3,527,861
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:36	GB00B63H8491	1368.2000	402	LSE	3,527,859
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:37	GB00B63H8491	1368.2000	409	LSE	3,527,865
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:13:37	GB00B63H8491	1368.2000	826	CHIX	3,527,863
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.6000	867	CHIX	3,529,497
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	361	LSE	3,529,481
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	369	LSE	3,529,473

ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	403	LSE	3,529,469
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	31	LSE	3,529,467
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	385	LSE	3,529,465
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	330	LSE	3,529,463
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:20	GB00B63H8491	1367.8000	32	LSE	3,529,461
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:14:23	GB00B63H8491	1367.4000	739	BATE	3,529,611
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:00	GB00B63H8491	1368.2000	69	LSE	3,531,110
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:00	GB00B63H8491	1368.2000	594	LSE	3,531,108
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:00	GB00B63H8491	1368.2000	666	LSE	3,531,106
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:21	GB00B63H8491	1368.8000	16	CHIX	3,534,138
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:21	GB00B63H8491	1368.8000	42	LSE	3,534,136
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:21	GB00B63H8491	1368.8000	660	LSE	3,534,134
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:21	GB00B63H8491	1368.8000	718	CHIX	3,534,132
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:53	GB00B63H8491	1369.4000	589	CHIX	3,535,683
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:53	GB00B63H8491	1369.4000	762	LSE	3,535,681
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:53	GB00B63H8491	1369.4000	302	CHIX	3,535,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:15:56	GB00B63H8491	1369.0000	644	LSE	3,535,823
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:16:42	GB00B63H8491	1368.2000	734	BATE	3,537,883
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:16:42	GB00B63H8491	1368.2000	466	LSE	3,537,875
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:16:42	GB00B63H8491	1368.2000	320	LSE	3,537,877
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:16:42	GB00B63H8491	1368.2000	44	BATE	3,537,879
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:16:42	GB00B63H8491	1368.2000	832	Aquis	3,537,881
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:16:42	GB00B63H8491	1368.4000	857	CHIX	3,537,867
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:34	GB00B63H8491	1369.0000	357	LSE	3,540,230
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:38	GB00B63H8491	1369.4000	646	LSE	3,540,315
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	1	LSE	3,540,531
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	411	LSE	3,540,529
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	740	LSE	3,540,527
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	22	LSE	3,540,525
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	440	LSE	3,540,523
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	861	CHIX	3,540,521
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:17:44	GB00B63H8491	1369.2000	222	LSE	3,540,519
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:03	GB00B63H8491	1368.8000	605	LSE	3,541,286
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:08	GB00B63H8491	1369.2000	760	CHIX	3,541,501
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:09	GB00B63H8491	1369.0000	440	LSE	3,541,557
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:09	GB00B63H8491	1369.0000	47	LSE	3,541,561
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:09	GB00B63H8491	1369.0000	275	LSE	3,541,559
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:16	GB00B63H8491	1368.8000	166	LSE	3,542,039
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:39	GB00B63H8491	1368.0000	40	LSE	3,542,881
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:18:39	GB00B63H8491	1368.0000	659	LSE	3,542,879
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:00	GB00B63H8491	1368.0000	38	LSE	3,543,668
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:00	GB00B63H8491	1368.0000	748	LSE	3,543,666
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:00	GB00B63H8491	1368.2000	895	CHIX	3,543,659
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:23	GB00B63H8491	1367.8000	147	BATE	3,544,406
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:23	GB00B63H8491	1367.8000	672	BATE	3,544,404
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:29	GB00B63H8491	1367.6000	699	LSE	3,544,637

ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:29	GB00B63H8491	1367.6000	358	CHIX	3,544,635
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:29	GB00B63H8491	1367.6000	526	CHIX	3,544,633
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:36	GB00B63H8491	1367.4000	660	LSE	3,544,851
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:36	GB00B63H8491	1367.4000	30	LSE	3,544,853
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:19:47	GB00B63H8491	1367.0000	860	Aquis	3,545,155
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:20:24	GB00B63H8491	1367.6000	100	LSE	3,548,739
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:20:26	GB00B63H8491	1367.6000	672	LSE	3,548,797
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:20:26	GB00B63H8491	1367.6000	614	LSE	3,548,795
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:02	GB00B63H8491	1368.6000	492	LSE	3,550,197
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:02	GB00B63H8491	1368.6000	162	LSE	3,550,195
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:02	GB00B63H8491	1368.6000	819	CHIX	3,550,193
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:07	GB00B63H8491	1368.6000	709	LSE	3,550,481
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:07	GB00B63H8491	1368.6000	128	LSE	3,550,479
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:10	GB00B63H8491	1368.6000	852	CHIX	3,550,600
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:18	GB00B63H8491	1368.0000	87	LSE	3,550,945
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:18	GB00B63H8491	1368.0000	588	LSE	3,550,943
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:31	GB00B63H8491	1367.8000	103	CHIX	3,551,337
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:31	GB00B63H8491	1367.8000	720	CHIX	3,551,335
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:37	GB00B63H8491	1367.4000	73	LSE	3,551,696
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:37	GB00B63H8491	1367.4000	645	LSE	3,551,694
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:53	GB00B63H8491	1367.2000	284	BATE	3,552,471
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:56	GB00B63H8491	1367.0000	208	LSE	3,552,665
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:56	GB00B63H8491	1367.0000	594	LSE	3,552,663
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:56	GB00B63H8491	1367.0000	567	LSE	3,552,660
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:21:56	GB00B63H8491	1367.2000	607	BATE	3,552,658
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:09	GB00B63H8491	1367.0000	195	CHIX	3,553,709
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:10	GB00B63H8491	1367.0000	647	CHIX	3,553,729
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:29	GB00B63H8491	1367.4000	662	LSE	3,554,715
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:43	GB00B63H8491	1367.6000	778	LSE	3,555,517
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:43	GB00B63H8491	1367.6000	74	LSE	3,555,507
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:43	GB00B63H8491	1367.6000	155	LSE	3,555,505
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:43	GB00B63H8491	1367.6000	518	LSE	3,555,513
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:22:45	GB00B63H8491	1367.4000	898	CHIX	3,555,832
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:23	GB00B63H8491	1366.4000	93	LSE	3,560,210
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:23	GB00B63H8491	1366.4000	662	LSE	3,560,147
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:44	GB00B63H8491	1366.0000	613	LSE	3,560,835
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:57	GB00B63H8491	1366.4000	275	LSE	3,561,368
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:57	GB00B63H8491	1366.4000	276	LSE	3,561,364
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:57	GB00B63H8491	1366.4000	426	LSE	3,561,362
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:57	GB00B63H8491	1366.4000	674	LSE	3,561,360
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:57	GB00B63H8491	1366.4000	444	LSE	3,561,366
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:24:57	GB00B63H8491	1366.4000	761	CHIX	3,561,358
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:25:02	GB00B63H8491	1366.0000	49	LSE	3,563,155
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:25:02	GB00B63H8491	1366.4000	1	LSE	3,563,151
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:25:02	GB00B63H8491	1366.4000	39	LSE	3,563,153
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:25:20	GB00B63H8491	1365.8000	494	CHIX	3,564,212

ROLLS-ROYCE HOLDING PLC	23/07/2026	16:25:20	GB00B63H8491	1365.8000	354	CHIX	3,564,210
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:25:52	GB00B63H8491	1366.0000	377	LSE	3,565,461
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:00	GB00B63H8491	1366.0000	700	LSE	3,565,679
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:00	GB00B63H8491	1366.0000	18	LSE	3,565,677
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:00	GB00B63H8491	1366.0000	272	LSE	3,565,675
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:00	GB00B63H8491	1366.0000	853	CHIX	3,565,673
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:02	GB00B63H8491	1366.0000	412	LSE	3,565,811
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:02	GB00B63H8491	1366.0000	275	LSE	3,565,809
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:02	GB00B63H8491	1366.0000	678	LSE	3,565,815
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:02	GB00B63H8491	1366.0000	28	LSE	3,565,813
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:02	GB00B63H8491	1366.0000	736	LSE	3,565,817
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:27	GB00B63H8491	1365.4000	342	LSE	3,566,995
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:55	GB00B63H8491	1365.8000	183	CHIX	3,568,070
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:26:55	GB00B63H8491	1365.8000	578	CHIX	3,568,068
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:27	GB00B63H8491	1366.2000	866	CHIX	3,569,328
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	699	LSE	3,569,524
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	658	LSE	3,569,526
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	677	LSE	3,569,528
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	66	LSE	3,569,461
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	262	LSE	3,569,459
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	463	LSE	3,569,456
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	307	LSE	3,569,454
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:30	GB00B63H8491	1366.0000	495	LSE	3,569,452
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:57	GB00B63H8491	1365.4000	267	LSE	3,570,499
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:27:57	GB00B63H8491	1365.4000	743	CHIX	3,570,495
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	675	LSE	3,570,765
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	693	LSE	3,570,763
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	667	LSE	3,570,761
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	373	LSE	3,570,759
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	311	LSE	3,570,757
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	416	LSE	3,570,755
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:01	GB00B63H8491	1365.4000	27	LSE	3,570,753
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:10	GB00B63H8491	1365.0000	751	LSE	3,571,287
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:33	GB00B63H8491	1365.2000	376	LSE	3,572,366
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:33	GB00B63H8491	1365.2000	473	LSE	3,572,364
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:33	GB00B63H8491	1365.2000	752	LSE	3,572,362
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:33	GB00B63H8491	1365.2000	1	LSE	3,572,357
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:33	GB00B63H8491	1365.2000	314	LSE	3,572,355
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:33	GB00B63H8491	1365.2000	299	CHIX	3,572,353
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:37	GB00B63H8491	1365.2000	795	LSE	3,572,502
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:37	GB00B63H8491	1365.2000	292	LSE	3,572,500
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:37	GB00B63H8491	1365.2000	385	LSE	3,572,498
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:37	GB00B63H8491	1365.2000	490	LSE	3,572,496
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:28:37	GB00B63H8491	1365.2000	576	CHIX	3,572,494
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1365.8000	218	LSE	3,575,152
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	919	LSE	3,575,138

ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	1,492	LSE	3,575,130
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	1,558	LSE	3,575,132
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	1,890	LSE	3,575,134
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	1,455	LSE	3,575,136
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	893	LSE	3,575,150
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	1,571	LSE	3,575,140
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	10	LSE	3,575,146
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	908	LSE	3,575,148
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	869	LSE	3,575,142
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	893	LSE	3,575,144
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	560	CHIX	3,575,126
ROLLS-ROYCE HOLDING PLC	23/07/2026	16:29:24	GB00B63H8491	1366.0000	733	CHIX	3,575,128
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:00:13	GB00B63H8491	1359.0000	159	LSE	2,690,414
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:00:13	GB00B63H8491	1359.0000	54	LSE	2,690,412
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:00:13	GB00B63H8491	1359.0000	598	LSE	2,690,410
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:00:13	GB00B63H8491	1359.2000	383	LSE	2,690,408
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:00:13	GB00B63H8491	1359.2000	370	LSE	2,690,406
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:00:36	GB00B63H8491	1356.0000	866	CHIX	2,697,127
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.2000	22	LSE	2,702,625
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.0000	161	LSE	2,702,621
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.2000	363	LSE	2,702,623
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.2000	145	LSE	2,702,627
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.4000	100	LSE	2,702,629
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.0000	667	LSE	2,702,619
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:00	GB00B63H8491	1356.4000	851	CHIX	2,702,617
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:26	GB00B63H8491	1357.4000	915	Aquis	2,705,134
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:26	GB00B63H8491	1357.4000	793	BATE	2,705,132
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:01:26	GB00B63H8491	1357.6000	890	CHIX	2,705,130
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:02:00	GB00B63H8491	1358.8000	270	LSE	2,705,776
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:02:00	GB00B63H8491	1358.8000	161	LSE	2,705,772
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:02:00	GB00B63H8491	1358.8000	236	LSE	2,705,774
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:02:02	GB00B63H8491	1358.8000	755	CHIX	2,705,832
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:02:03	GB00B63H8491	1357.6000	819	LSE	2,705,904
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:02:30	GB00B63H8491	1360.8000	852	CHIX	2,706,438
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:03:06	GB00B63H8491	1360.4000	764	LSE	2,707,109
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:03:26	GB00B63H8491	1360.4000	353	CHIX	2,707,458
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:03:26	GB00B63H8491	1360.2000	771	BATE	2,707,456
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:03:26	GB00B63H8491	1360.4000	487	CHIX	2,707,454
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:03:30	GB00B63H8491	1358.8000	738	CHIX	2,707,508
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:04:04	GB00B63H8491	1357.8000	290	CHIX	2,708,021
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:04:04	GB00B63H8491	1357.8000	485	CHIX	2,708,019
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:04:42	GB00B63H8491	1356.6000	156	Aquis	2,708,923
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:04:42	GB00B63H8491	1356.8000	178	CHIX	2,708,919
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:04:42	GB00B63H8491	1356.8000	101	CHIX	2,708,917
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:04:42	GB00B63H8491	1356.8000	497	CHIX	2,708,921
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:24	GB00B63H8491	1360.0000	870	Aquis	2,710,573

ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:42	GB00B63H8491	1359.8000	661	LSE	2,711,133
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:50	GB00B63H8491	1359.4000	592	LSE	2,711,514
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:50	GB00B63H8491	1359.6000	745	BATE	2,711,512
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:50	GB00B63H8491	1359.6000	756	CHIX	2,711,510
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:54	GB00B63H8491	1359.4000	304	LSE	2,711,663
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:54	GB00B63H8491	1359.4000	137	LSE	2,711,661
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:05:56	GB00B63H8491	1359.4000	359	LSE	2,711,693
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:06:20	GB00B63H8491	1358.4000	448	LSE	2,712,032
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:06:20	GB00B63H8491	1358.4000	247	LSE	2,712,030
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:06:20	GB00B63H8491	1358.6000	70	CHIX	2,712,028
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:06:20	GB00B63H8491	1358.6000	742	CHIX	2,712,026
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:08:16	GB00B63H8491	1357.6000	848	CHIX	2,714,096
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:08:16	GB00B63H8491	1357.6000	786	BATE	2,714,098
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:08:16	GB00B63H8491	1357.8000	668	LSE	2,714,089
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:08:16	GB00B63H8491	1357.8000	786	CHIX	2,714,087
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:09:05	GB00B63H8491	1356.4000	681	LSE	2,714,831
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:09:05	GB00B63H8491	1356.8000	777	Aquis	2,714,821
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:09:39	GB00B63H8491	1358.4000	899	CHIX	2,715,500
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:09:57	GB00B63H8491	1359.0000	810	LSE	2,715,767
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.4000	108	LSE	2,716,729
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.2000	176	LSE	2,716,727
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.4000	74	LSE	2,716,733
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.4000	177	LSE	2,716,731
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.0000	176	LSE	2,716,723
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.2000	54	LSE	2,716,725
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:10:31	GB00B63H8491	1360.4000	780	CHIX	2,716,716
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:11:45	GB00B63H8491	1359.4000	869	BATE	2,718,169
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:11:45	GB00B63H8491	1359.4000	839	CHIX	2,718,167
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:12:42	GB00B63H8491	1360.4000	869	CHIX	2,719,243
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:12:42	GB00B63H8491	1360.4000	794	LSE	2,719,241
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:14:16	GB00B63H8491	1363.4000	587	CHIX	2,721,158
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:14:16	GB00B63H8491	1363.4000	323	CHIX	2,721,156
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:14:16	GB00B63H8491	1363.4000	819	LSE	2,721,154
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:15:02	GB00B63H8491	1364.0000	304	LSE	2,722,757
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:15:02	GB00B63H8491	1364.0000	511	LSE	2,722,755
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:15:02	GB00B63H8491	1364.4000	721	LSE	2,722,748
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:15:02	GB00B63H8491	1364.4000	798	LSE	2,722,750
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:15:02	GB00B63H8491	1364.4000	736	LSE	2,722,746
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:15:42	GB00B63H8491	1363.6000	787	CHIX	2,723,678
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:16:15	GB00B63H8491	1362.0000	733	LSE	2,724,407
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:16:24	GB00B63H8491	1361.4000	34	LSE	2,724,550
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:16:24	GB00B63H8491	1361.4000	34	LSE	2,724,548
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:16:24	GB00B63H8491	1361.4000	606	LSE	2,724,546
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:17:45	GB00B63H8491	1363.2000	751	Aquis	2,726,278
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:17:45	GB00B63H8491	1363.0000	394	LSE	2,726,276
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:17:45	GB00B63H8491	1363.0000	314	LSE	2,726,284

ROLLS-ROYCE HOLDING PLC	24/07/2026	08:17:45	GB00B63H8491	1363.0000	865	CHIX	2,726,280
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:17:45	GB00B63H8491	1363.0000	859	BATE	2,726,282
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:18:04	GB00B63H8491	1363.2000	73	Aquis	2,726,815
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:19:38	GB00B63H8491	1364.2000	749	CHIX	2,728,914
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:20:45	GB00B63H8491	1365.2000	363	LSE	2,731,099
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:20:45	GB00B63H8491	1365.2000	363	LSE	2,731,097
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:20:45	GB00B63H8491	1365.2000	902	CHIX	2,731,095
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:09	GB00B63H8491	1367.4000	165	CHIX	2,732,796
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:09	GB00B63H8491	1367.4000	698	CHIX	2,732,794
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:14	GB00B63H8491	1367.0000	904	BATE	2,732,871
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:58	GB00B63H8491	1367.6000	779	LSE	2,733,721
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:58	GB00B63H8491	1367.8000	785	LSE	2,733,714
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:58	GB00B63H8491	1367.8000	595	LSE	2,733,712
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:22:58	GB00B63H8491	1367.8000	222	LSE	2,733,710
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:23:05	GB00B63H8491	1366.6000	779	LSE	2,734,031
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:23:20	GB00B63H8491	1366.6000	879	CHIX	2,734,435
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:23:52	GB00B63H8491	1367.2000	775	Aquis	2,734,943
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:23:52	GB00B63H8491	1367.2000	747	LSE	2,734,941
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:26:15	GB00B63H8491	1371.0000	280	LSE	2,738,392
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:26:15	GB00B63H8491	1371.0000	898	CHIX	2,738,394
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:26:15	GB00B63H8491	1371.0000	408	LSE	2,738,396
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:27:15	GB00B63H8491	1371.2000	38	LSE	2,739,342
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:27:15	GB00B63H8491	1371.2000	702	LSE	2,739,340
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:27:15	GB00B63H8491	1371.4000	799	CHIX	2,739,338
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:27:15	GB00B63H8491	1371.4000	34	CHIX	2,739,336
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:29:02	GB00B63H8491	1369.2000	792	CHIX	2,741,472
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:29:02	GB00B63H8491	1369.2000	733	LSE	2,741,470
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:30:48	GB00B63H8491	1369.4000	826	BATE	2,745,185
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:30:48	GB00B63H8491	1369.8000	821	Aquis	2,745,175
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:30:48	GB00B63H8491	1369.8000	148	LSE	2,745,179
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:30:48	GB00B63H8491	1369.8000	569	LSE	2,745,177
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:31:23	GB00B63H8491	1369.8000	364	LSE	2,745,991
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:31:23	GB00B63H8491	1369.8000	303	LSE	2,745,989
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:31:23	GB00B63H8491	1370.0000	768	CHIX	2,745,987
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:32:04	GB00B63H8491	1369.4000	775	LSE	2,746,813
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:32:46	GB00B63H8491	1368.6000	760	CHIX	2,747,728
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:33:14	GB00B63H8491	1367.6000	110	LSE	2,748,566
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:33:14	GB00B63H8491	1367.6000	583	LSE	2,748,564
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:34:25	GB00B63H8491	1366.6000	677	LSE	2,750,249
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:34:25	GB00B63H8491	1366.6000	750	CHIX	2,750,247
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:35:43	GB00B63H8491	1368.2000	702	LSE	2,752,911
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:35:43	GB00B63H8491	1368.2000	28	LSE	2,752,913
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:36:21	GB00B63H8491	1367.4000	686	LSE	2,753,635
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:36:49	GB00B63H8491	1367.4000	788	CHIX	2,754,108
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:37:12	GB00B63H8491	1367.8000	757	LSE	2,754,619
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:37:25	GB00B63H8491	1367.4000	775	BATE	2,754,917

ROLLS-ROYCE HOLDING PLC	24/07/2026	08:38:21	GB00B63H8491	1366.4000	745	LSE	2,756,239
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:38:56	GB00B63H8491	1365.6000	896	CHIX	2,756,878
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:39:29	GB00B63H8491	1366.8000	707	LSE	2,757,591
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:41:03	GB00B63H8491	1366.4000	663	LSE	2,760,380
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:42:37	GB00B63H8491	1368.4000	222	LSE	2,762,894
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:42:37	GB00B63H8491	1368.4000	261	LSE	2,762,892
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:42:37	GB00B63H8491	1368.4000	313	LSE	2,762,890
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:42:37	GB00B63H8491	1368.4000	903	Aquis	2,762,882
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:42:37	GB00B63H8491	1368.4000	684	LSE	2,762,884
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:42:37	GB00B63H8491	1368.4000	770	CHIX	2,762,873
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:43:31	GB00B63H8491	1367.2000	30	LSE	2,764,163
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:43:31	GB00B63H8491	1367.2000	629	LSE	2,764,161
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:45:02	GB00B63H8491	1367.4000	689	LSE	2,766,930
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:45:02	GB00B63H8491	1367.6000	762	CHIX	2,766,928
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:46:17	GB00B63H8491	1368.0000	145	LSE	2,768,777
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:46:17	GB00B63H8491	1368.0000	480	LSE	2,768,775
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:46:17	GB00B63H8491	1368.0000	157	LSE	2,768,779
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:46:17	GB00B63H8491	1368.0000	815	BATE	2,768,771
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:46:17	GB00B63H8491	1368.2000	756	CHIX	2,768,769
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:48:34	GB00B63H8491	1367.8000	864	CHIX	2,771,669
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:49:10	GB00B63H8491	1367.4000	303	LSE	2,772,487
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:49:32	GB00B63H8491	1367.4000	63	LSE	2,772,841
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:49:32	GB00B63H8491	1367.4000	324	LSE	2,772,839
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:50:31	GB00B63H8491	1367.0000	796	LSE	2,774,921
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:50:31	GB00B63H8491	1367.2000	750	CHIX	2,774,918
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:50:31	GB00B63H8491	1367.2000	13	CHIX	2,774,916
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:52:56	GB00B63H8491	1365.6000	755	LSE	2,778,336
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:54:38	GB00B63H8491	1366.6000	737	LSE	2,780,623
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:54:38	GB00B63H8491	1366.6000	877	CHIX	2,780,621
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:54:52	GB00B63H8491	1366.2000	757	BATE	2,780,886
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:58:38	GB00B63H8491	1368.0000	420	CHIX	2,786,159
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:58:38	GB00B63H8491	1368.0000	410	CHIX	2,786,157
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:58:38	GB00B63H8491	1368.2000	828	Aquis	2,786,152
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:58:38	GB00B63H8491	1368.2000	386	LSE	2,786,150
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:58:38	GB00B63H8491	1368.2000	319	LSE	2,786,148
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:58:38	GB00B63H8491	1368.4000	756	LSE	2,786,146
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:59:11	GB00B63H8491	1367.6000	140	LSE	2,786,876
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:59:11	GB00B63H8491	1367.6000	511	CHIX	2,786,874
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:59:11	GB00B63H8491	1367.6000	230	CHIX	2,786,878
ROLLS-ROYCE HOLDING PLC	24/07/2026	08:59:11	GB00B63H8491	1367.6000	681	LSE	2,786,880
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:01:07	GB00B63H8491	1366.8000	807	LSE	2,790,021
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:01:17	GB00B63H8491	1366.6000	718	LSE	2,790,345
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:01:17	GB00B63H8491	1366.8000	810	CHIX	2,790,332
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:03:01	GB00B63H8491	1368.2000	148	CHIX	2,791,917
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:03:01	GB00B63H8491	1368.2000	701	CHIX	2,791,915
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:03:19	GB00B63H8491	1367.8000	768	LSE	2,792,256

ROLLS-ROYCE HOLDING PLC	24/07/2026	09:03:19	GB00B63H8491	1367.8000	765	LSE	2,792,254
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:03:19	GB00B63H8491	1367.6000	751	BATE	2,792,252
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:05:18	GB00B63H8491	1368.6000	759	CHIX	2,795,532
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:05:18	GB00B63H8491	1368.6000	774	LSE	2,795,534
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:05:20	GB00B63H8491	1368.4000	814	LSE	2,795,581
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:07:31	GB00B63H8491	1369.4000	863	Aquis	2,797,473
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:07:31	GB00B63H8491	1369.6000	833	CHIX	2,797,460
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:08:34	GB00B63H8491	1370.0000	572	LSE	2,800,816
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:08:34	GB00B63H8491	1370.0000	212	LSE	2,800,814
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:10:58	GB00B63H8491	1371.6000	220	CHIX	2,804,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:10:58	GB00B63H8491	1371.6000	656	CHIX	2,804,225
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:11:00	GB00B63H8491	1371.4000	743	BATE	2,804,254
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:11:01	GB00B63H8491	1371.4000	159	BATE	2,804,303
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:12:13	GB00B63H8491	1370.4000	817	LSE	2,805,718
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:14:24	GB00B63H8491	1369.8000	868	CHIX	2,807,766
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:14:47	GB00B63H8491	1369.6000	162	LSE	2,808,029
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:14:47	GB00B63H8491	1369.6000	640	LSE	2,808,027
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:15:47	GB00B63H8491	1370.2000	712	LSE	2,809,680
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:17:36	GB00B63H8491	1370.4000	53	CHIX	2,811,049
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:17:36	GB00B63H8491	1370.4000	270	CHIX	2,811,047
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:17:36	GB00B63H8491	1370.4000	583	CHIX	2,811,045
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:17:55	GB00B63H8491	1370.2000	773	LSE	2,811,418
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:18:47	GB00B63H8491	1368.8000	670	LSE	2,812,334
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:18:56	GB00B63H8491	1368.6000	899	CHIX	2,812,428
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:21:27	GB00B63H8491	1370.2000	465	LSE	2,815,433
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:21:27	GB00B63H8491	1370.2000	244	LSE	2,815,431
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:21:54	GB00B63H8491	1369.8000	771	Aquis	2,815,753
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:22:44	GB00B63H8491	1370.0000	50	LSE	2,816,547
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:22:44	GB00B63H8491	1370.0000	54	LSE	2,816,545
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:22:44	GB00B63H8491	1370.0000	680	LSE	2,816,543
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:22:44	GB00B63H8491	1370.2000	759	CHIX	2,816,541
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:23:21	GB00B63H8491	1369.8000	104	BATE	2,817,018
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:23:21	GB00B63H8491	1369.8000	812	BATE	2,817,016
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:25:25	GB00B63H8491	1370.2000	237	CHIX	2,819,353
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:25:25	GB00B63H8491	1370.2000	580	CHIX	2,819,355
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:26:15	GB00B63H8491	1371.0000	759	LSE	2,819,957
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.2000	429	LSE	2,823,706
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.2000	257	LSE	2,823,704
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.2000	72	LSE	2,823,708
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.4000	16	LSE	2,823,710
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.8000	429	CHIX	2,823,701
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.8000	240	CHIX	2,823,699
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.6000	230	CHIX	2,823,697
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.6000	669	LSE	2,823,695
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:30:00	GB00B63H8491	1373.6000	811	CHIX	2,823,693
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:32:01	GB00B63H8491	1376.0000	32	LSE	2,826,666

ROLLS-ROYCE HOLDING PLC	24/07/2026	09:32:01	GB00B63H8491	1376.0000	648	LSE	2,826,664
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:32:40	GB00B63H8491	1376.2000	665	LSE	2,827,238
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:32:59	GB00B63H8491	1376.0000	40	LSE	2,827,521
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:32:59	GB00B63H8491	1376.0000	754	LSE	2,827,519
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:34:51	GB00B63H8491	1377.8000	330	BATE	2,829,240
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:34:51	GB00B63H8491	1377.8000	551	BATE	2,829,242
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:34:51	GB00B63H8491	1378.0000	805	Aquis	2,829,236
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:34:51	GB00B63H8491	1378.0000	664	LSE	2,829,234
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:34:51	GB00B63H8491	1378.0000	797	CHIX	2,829,232
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:34:56	GB00B63H8491	1377.6000	809	LSE	2,829,327
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:36:30	GB00B63H8491	1377.6000	903	CHIX	2,832,126
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:36:50	GB00B63H8491	1377.4000	819	LSE	2,832,294
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:37:32	GB00B63H8491	1377.8000	755	LSE	2,832,970
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:37:53	GB00B63H8491	1377.8000	670	LSE	2,833,258
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:39:23	GB00B63H8491	1378.6000	819	CHIX	2,834,707
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:39:56	GB00B63H8491	1378.0000	702	LSE	2,835,155
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:39:56	GB00B63H8491	1378.0000	13	LSE	2,835,157
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:42:42	GB00B63H8491	1377.6000	786	CHIX	2,838,337
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:43:01	GB00B63H8491	1378.0000	721	LSE	2,838,609
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:43:11	GB00B63H8491	1377.6000	684	LSE	2,838,797
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:47:25	GB00B63H8491	1379.0000	59	LSE	2,843,200
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:47:26	GB00B63H8491	1379.0000	853	BATE	2,843,209
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:47:26	GB00B63H8491	1379.0000	40	BATE	2,843,207
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:47:26	GB00B63H8491	1379.0000	29	LSE	2,843,205
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:47:26	GB00B63H8491	1379.0000	594	LSE	2,843,203
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:47:43	GB00B63H8491	1378.8000	816	CHIX	2,843,433
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:48:25	GB00B63H8491	1378.0000	378	LSE	2,844,166
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:48:25	GB00B63H8491	1378.0000	204	LSE	2,844,168
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:48:25	GB00B63H8491	1378.0000	202	LSE	2,844,170
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:48:26	GB00B63H8491	1377.6000	885	CHIX	2,844,202
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:50:08	GB00B63H8491	1377.0000	805	Aquis	2,848,065
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:50:55	GB00B63H8491	1376.8000	354	LSE	2,850,627
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:50:55	GB00B63H8491	1376.8000	323	LSE	2,850,625
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:52:14	GB00B63H8491	1377.0000	760	CHIX	2,851,598
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:52:14	GB00B63H8491	1377.0000	129	CHIX	2,851,596
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:53:27	GB00B63H8491	1377.4000	751	LSE	2,852,797
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:54:31	GB00B63H8491	1376.0000	686	LSE	2,853,733
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:56:28	GB00B63H8491	1376.2000	815	CHIX	2,856,158
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:56:40	GB00B63H8491	1376.0000	713	LSE	2,856,381
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:58:00	GB00B63H8491	1375.6000	790	LSE	2,857,575
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:58:03	GB00B63H8491	1375.0000	770	LSE	2,857,645
ROLLS-ROYCE HOLDING PLC	24/07/2026	09:58:03	GB00B63H8491	1375.0000	767	BATE	2,857,643
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:00:06	GB00B63H8491	1375.0000	709	LSE	2,860,449
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:00:06	GB00B63H8491	1375.0000	861	CHIX	2,860,447
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:02:12	GB00B63H8491	1374.4000	733	LSE	2,862,601
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:04:27	GB00B63H8491	1376.2000	347	LSE	2,864,555

ROLLS-ROYCE HOLDING PLC	24/07/2026	10:04:27	GB00B63H8491	1376.2000	408	LSE	2,864,557
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:04:43	GB00B63H8491	1376.0000	879	Aquis	2,864,718
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:04:43	GB00B63H8491	1376.0000	867	CHIX	2,864,716
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:05:52	GB00B63H8491	1376.8000	813	CHIX	2,866,521
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:05:52	GB00B63H8491	1377.0000	758	LSE	2,866,517
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:08:06	GB00B63H8491	1376.4000	859	CHIX	2,868,829
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:08:27	GB00B63H8491	1376.2000	766	BATE	2,869,118
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:08:34	GB00B63H8491	1376.0000	756	LSE	2,869,257
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:12:17	GB00B63H8491	1377.8000	791	LSE	2,874,373
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:12:17	GB00B63H8491	1377.8000	896	CHIX	2,874,369
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:12:17	GB00B63H8491	1377.8000	809	LSE	2,874,371
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:12:26	GB00B63H8491	1377.2000	755	LSE	2,874,521
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:14:07	GB00B63H8491	1376.4000	743	LSE	2,876,046
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:15:22	GB00B63H8491	1377.0000	808	CHIX	2,878,354
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:15:37	GB00B63H8491	1376.8000	735	LSE	2,878,667
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:17:07	GB00B63H8491	1378.2000	464	LSE	2,880,085
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:17:11	GB00B63H8491	1378.2000	818	LSE	2,880,142
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:17:11	GB00B63H8491	1378.2000	598	LSE	2,880,144
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:25	GB00B63H8491	1378.4000	907	CHIX	2,881,710
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:25	GB00B63H8491	1378.4000	807	BATE	2,881,708
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:25	GB00B63H8491	1378.4000	1,356	LSE	2,881,714
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:25	GB00B63H8491	1378.4000	837	Aquis	2,881,712
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:26	GB00B63H8491	1378.0000	218	LSE	2,881,779
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:26	GB00B63H8491	1378.0000	486	LSE	2,881,777
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:26	GB00B63H8491	1378.2000	688	LSE	2,881,775
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:26	GB00B63H8491	1378.2000	787	CHIX	2,881,773
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:18:26	GB00B63H8491	1378.2000	120	CHIX	2,881,771
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:19:09	GB00B63H8491	1377.4000	822	CHIX	2,882,395
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:21:41	GB00B63H8491	1377.6000	637	CHIX	2,886,037
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:21:41	GB00B63H8491	1377.6000	156	CHIX	2,886,035
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:24:40	GB00B63H8491	1377.8000	743	CHIX	2,888,612
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:24:40	GB00B63H8491	1377.8000	883	BATE	2,888,614
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:27:05	GB00B63H8491	1377.6000	873	CHIX	2,891,302
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:30:06	GB00B63H8491	1376.8000	886	Aquis	2,894,807
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:30:23	GB00B63H8491	1376.6000	747	CHIX	2,895,094
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:34:07	GB00B63H8491	1379.2000	684	LSE	2,898,004
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:34:07	GB00B63H8491	1379.2000	884	CHIX	2,898,002
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:34:14	GB00B63H8491	1379.0000	682	LSE	2,898,076
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:37:09	GB00B63H8491	1379.2000	117	CHIX	2,901,771
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:37:09	GB00B63H8491	1379.2000	773	CHIX	2,901,767
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:37:09	GB00B63H8491	1379.2000	881	BATE	2,901,769
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:37:09	GB00B63H8491	1379.4000	802	LSE	2,901,765
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:37:28	GB00B63H8491	1380.2000	721	LSE	2,902,081
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:37:28	GB00B63H8491	1380.2000	70	LSE	2,902,079
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:40:50	GB00B63H8491	1381.6000	122	LSE	2,905,065
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:40:50	GB00B63H8491	1381.6000	161	LSE	2,905,063

ROLLS-ROYCE HOLDING PLC	24/07/2026	10:40:50	GB00B63H8491	1381.6000	137	LSE	2,905,061
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:40:50	GB00B63H8491	1381.6000	370	LSE	2,905,059
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:40:50	GB00B63H8491	1381.6000	670	LSE	2,905,057
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:40:50	GB00B63H8491	1381.6000	878	CHIX	2,905,055
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:41:47	GB00B63H8491	1381.6000	811	LSE	2,905,817
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:43:11	GB00B63H8491	1381.0000	663	LSE	2,906,870
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:43:53	GB00B63H8491	1381.2000	818	CHIX	2,907,528
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:44:49	GB00B63H8491	1381.2000	391	LSE	2,908,119
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:44:49	GB00B63H8491	1381.2000	428	LSE	2,908,117
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:46:21	GB00B63H8491	1381.2000	892	Aquis	2,909,989
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:46:29	GB00B63H8491	1381.0000	133	LSE	2,910,147
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:46:29	GB00B63H8491	1381.0000	130	LSE	2,910,145
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:46:29	GB00B63H8491	1381.0000	420	LSE	2,910,143
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:47:38	GB00B63H8491	1381.4000	835	CHIX	2,910,975
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:48:10	GB00B63H8491	1382.0000	776	LSE	2,911,374
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:48:20	GB00B63H8491	1381.8000	816	LSE	2,911,535
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:48:30	GB00B63H8491	1381.2000	62	BATE	2,911,664
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:48:30	GB00B63H8491	1381.2000	719	BATE	2,911,662
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:49:47	GB00B63H8491	1381.0000	662	LSE	2,912,605
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:51:00	GB00B63H8491	1381.8000	895	CHIX	2,914,458
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:51:27	GB00B63H8491	1381.8000	28	LSE	2,914,775
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:51:27	GB00B63H8491	1381.8000	131	LSE	2,914,773
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:51:27	GB00B63H8491	1381.8000	588	LSE	2,914,771
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:53:50	GB00B63H8491	1381.4000	514	CHIX	2,916,899
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:53:50	GB00B63H8491	1381.4000	753	LSE	2,916,903
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:53:50	GB00B63H8491	1381.4000	313	CHIX	2,916,901
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:56:37	GB00B63H8491	1381.8000	712	LSE	2,919,922
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:57:44	GB00B63H8491	1381.2000	710	LSE	2,920,749
ROLLS-ROYCE HOLDING PLC	24/07/2026	10:57:44	GB00B63H8491	1381.2000	871	CHIX	2,920,747
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:00:16	GB00B63H8491	1381.8000	297	LSE	2,923,411
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:00:16	GB00B63H8491	1381.8000	409	LSE	2,923,409
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:01:48	GB00B63H8491	1383.2000	738	BATE	2,924,576
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:01:48	GB00B63H8491	1383.2000	783	LSE	2,924,574
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:02:05	GB00B63H8491	1383.0000	841	CHIX	2,924,881
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:02:42	GB00B63H8491	1382.8000	97	LSE	2,925,342
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:02:42	GB00B63H8491	1382.8000	13	LSE	2,925,344
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:02:42	GB00B63H8491	1382.8000	580	LSE	2,925,346
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:04:17	GB00B63H8491	1383.0000	764	Aquis	2,926,621
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:05:28	GB00B63H8491	1383.2000	719	LSE	2,928,514
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:05:28	GB00B63H8491	1383.2000	833	CHIX	2,928,512
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:07:00	GB00B63H8491	1383.4000	690	LSE	2,929,861
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:07:24	GB00B63H8491	1383.2000	665	LSE	2,930,134
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:08:14	GB00B63H8491	1382.8000	625	LSE	2,930,793
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:08:14	GB00B63H8491	1382.8000	865	CHIX	2,930,791
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:08:14	GB00B63H8491	1382.8000	125	LSE	2,930,789
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:09:26	GB00B63H8491	1382.8000	786	LSE	2,931,813

ROLLS-ROYCE HOLDING PLC	24/07/2026	11:10:38	GB00B63H8491	1382.2000	724	LSE	2,933,626
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:05	GB00B63H8491	1382.4000	353	LSE	2,935,261
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:05	GB00B63H8491	1382.4000	106	LSE	2,935,259
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:05	GB00B63H8491	1382.4000	52	LSE	2,935,256
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:05	GB00B63H8491	1382.4000	849	CHIX	2,935,254
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:05	GB00B63H8491	1382.4000	116	LSE	2,935,252
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:05	GB00B63H8491	1382.4000	51	LSE	2,935,250
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:10	GB00B63H8491	1382.2000	409	LSE	2,935,390
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:10	GB00B63H8491	1382.2000	224	LSE	2,935,394
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:10	GB00B63H8491	1382.2000	72	LSE	2,935,392
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:12:10	GB00B63H8491	1382.2000	755	BATE	2,935,385
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:13:50	GB00B63H8491	1381.6000	393	LSE	2,936,825
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:13:50	GB00B63H8491	1381.6000	307	LSE	2,936,823
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:15:43	GB00B63H8491	1381.4000	745	CHIX	2,939,467
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:16:26	GB00B63H8491	1381.2000	355	LSE	2,939,981
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:16:26	GB00B63H8491	1381.2000	142	LSE	2,939,979
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:16:26	GB00B63H8491	1381.2000	270	LSE	2,939,977
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:18:24	GB00B63H8491	1381.6000	811	CHIX	2,941,870
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:18:24	GB00B63H8491	1381.6000	277	LSE	2,941,872
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:18:24	GB00B63H8491	1381.6000	534	LSE	2,941,868
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:19:06	GB00B63H8491	1381.2000	813	Aquis	2,942,558
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:20:19	GB00B63H8491	1381.2000	661	LSE	2,944,395
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:21:14	GB00B63H8491	1380.6000	898	CHIX	2,945,364
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:21:47	GB00B63H8491	1380.8000	458	LSE	2,946,029
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:21:47	GB00B63H8491	1380.8000	289	LSE	2,946,027
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:24:50	GB00B63H8491	1382.2000	782	BATE	2,948,801
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:24:50	GB00B63H8491	1382.2000	715	LSE	2,948,803
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:24:50	GB00B63H8491	1382.2000	888	CHIX	2,948,799
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:24:56	GB00B63H8491	1381.8000	480	LSE	2,948,888
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:24:56	GB00B63H8491	1381.8000	128	LSE	2,948,886
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:24:56	GB00B63H8491	1381.8000	108	LSE	2,948,890
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:28:13	GB00B63H8491	1381.6000	342	LSE	2,952,631
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:28:13	GB00B63H8491	1381.6000	346	LSE	2,952,629
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:28:50	GB00B63H8491	1382.2000	872	CHIX	2,953,166
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:31:17	GB00B63H8491	1382.4000	734	LSE	2,956,213
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:32:11	GB00B63H8491	1382.8000	783	CHIX	2,957,230
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:32:30	GB00B63H8491	1382.6000	680	LSE	2,957,459
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:33:58	GB00B63H8491	1382.8000	793	BATE	2,958,746
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:34:26	GB00B63H8491	1382.2000	788	CHIX	2,959,122
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:34:26	GB00B63H8491	1382.2000	722	LSE	2,959,116
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:35:12	GB00B63H8491	1381.6000	762	Aquis	2,960,668
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:35:15	GB00B63H8491	1381.6000	23	Aquis	2,960,711
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:37:24	GB00B63H8491	1381.4000	717	LSE	2,961,928
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:39:16	GB00B63H8491	1381.4000	319	LSE	2,962,866
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:39:16	GB00B63H8491	1381.4000	258	LSE	2,962,870
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:39:16	GB00B63H8491	1381.4000	114	LSE	2,962,868

ROLLS-ROYCE HOLDING PLC	24/07/2026	11:39:16	GB00B63H8491	1381.4000	741	CHIX	2,962,864
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:42:17	GB00B63H8491	1382.4000	754	LSE	2,965,161
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:42:17	GB00B63H8491	1382.4000	647	CHIX	2,965,155
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:42:17	GB00B63H8491	1382.4000	160	CHIX	2,965,159
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:42:17	GB00B63H8491	1382.4000	37	LSE	2,965,157
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:44:44	GB00B63H8491	1382.6000	295	LSE	2,969,342
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:45:46	GB00B63H8491	1382.6000	408	LSE	2,970,654
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:45:46	GB00B63H8491	1382.6000	747	CHIX	2,970,652
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:45:46	GB00B63H8491	1382.6000	819	BATE	2,970,650
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:49:02	GB00B63H8491	1383.2000	841	CHIX	2,972,758
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:50:50	GB00B63H8491	1383.2000	814	LSE	2,974,214
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:50:50	GB00B63H8491	1383.2000	835	Aquis	2,974,212
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:50:50	GB00B63H8491	1383.2000	760	CHIX	2,974,210
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:53:54	GB00B63H8491	1381.8000	132	LSE	2,975,800
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:54:51	GB00B63H8491	1381.8000	909	CHIX	2,976,244
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:54:51	GB00B63H8491	1381.8000	631	LSE	2,976,246
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:59:30	GB00B63H8491	1383.0000	722	LSE	2,979,798
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:59:32	GB00B63H8491	1382.8000	38	LSE	2,979,825
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:59:32	GB00B63H8491	1382.8000	216	LSE	2,979,823
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:59:32	GB00B63H8491	1382.8000	497	LSE	2,979,821
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:59:32	GB00B63H8491	1382.8000	861	BATE	2,979,819
ROLLS-ROYCE HOLDING PLC	24/07/2026	11:59:32	GB00B63H8491	1382.8000	780	CHIX	2,979,817
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:00:40	GB00B63H8491	1383.0000	375	LSE	2,981,687
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:00:40	GB00B63H8491	1383.0000	107	LSE	2,981,685
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:00:49	GB00B63H8491	1383.0000	302	LSE	2,981,743
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:01:14	GB00B63H8491	1383.0000	341	LSE	2,981,959
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:01:14	GB00B63H8491	1383.0000	470	LSE	2,981,957
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:01:14	GB00B63H8491	1383.0000	768	CHIX	2,981,955
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:03:23	GB00B63H8491	1382.6000	743	LSE	2,983,366
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:03:23	GB00B63H8491	1382.6000	823	CHIX	2,983,364
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:04:46	GB00B63H8491	1382.0000	553	LSE	2,984,279
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:04:46	GB00B63H8491	1382.0000	234	LSE	2,984,277
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:06:05	GB00B63H8491	1381.8000	152	LSE	2,986,491
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:06:05	GB00B63H8491	1381.8000	161	LSE	2,986,493
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:06:05	GB00B63H8491	1382.0000	409	LSE	2,986,495
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:06:05	GB00B63H8491	1382.0000	94	LSE	2,986,497
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:06:05	GB00B63H8491	1381.8000	771	LSE	2,986,489
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:06:05	GB00B63H8491	1381.8000	821	Aquis	2,986,487
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:07:09	GB00B63H8491	1382.6000	773	CHIX	2,987,309
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:08:57	GB00B63H8491	1381.6000	443	LSE	2,988,582
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:08:57	GB00B63H8491	1381.6000	231	LSE	2,988,580
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:09:02	GB00B63H8491	1381.0000	802	LSE	2,988,626
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:09:54	GB00B63H8491	1380.4000	816	CHIX	2,989,133
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:09:54	GB00B63H8491	1380.6000	752	BATE	2,989,127
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:12:12	GB00B63H8491	1381.2000	790	LSE	2,991,426
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:12:26	GB00B63H8491	1381.0000	659	LSE	2,991,525

ROLLS-ROYCE HOLDING PLC	24/07/2026	12:13:41	GB00B63H8491	1380.4000	881	CHIX	2,992,135
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.2000	358	LSE	2,994,380
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.0000	691	LSE	2,994,384
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.2000	336	LSE	2,994,382
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	56	CHIX	2,994,376
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	130	CHIX	2,994,374
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	208	CHIX	2,994,372
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	156	CHIX	2,994,370
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	230	CHIX	2,994,368
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	298	LSE	2,994,366
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:16:11	GB00B63H8491	1380.4000	376	LSE	2,994,364
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:19:19	GB00B63H8491	1380.8000	644	LSE	2,995,851
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:19:19	GB00B63H8491	1380.8000	169	LSE	2,995,849
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:19:45	GB00B63H8491	1381.0000	249	LSE	2,996,060
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:19:45	GB00B63H8491	1381.0000	271	LSE	2,996,052
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:19:45	GB00B63H8491	1381.0000	179	LSE	2,996,050
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:20:00	GB00B63H8491	1381.0000	737	LSE	2,996,883
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:20:00	GB00B63H8491	1381.0000	36	CHIX	2,996,881
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:20:00	GB00B63H8491	1381.0000	815	CHIX	2,996,879
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:20:22	GB00B63H8491	1380.8000	894	BATE	2,997,092
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:12	GB00B63H8491	1380.6000	270	LSE	2,997,716
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:12	GB00B63H8491	1380.6000	486	LSE	2,997,714
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:12	GB00B63H8491	1380.6000	31	LSE	2,997,718
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:38	GB00B63H8491	1381.0000	774	LSE	2,998,007
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:45	GB00B63H8491	1380.4000	585	LSE	2,998,050
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:45	GB00B63H8491	1380.4000	57	LSE	2,998,048
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:45	GB00B63H8491	1380.4000	31	LSE	2,998,046
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:21:45	GB00B63H8491	1380.4000	31	LSE	2,998,044
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:23:44	GB00B63H8491	1381.4000	786	CHIX	2,999,008
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:23:44	GB00B63H8491	1381.4000	789	Aquis	2,999,006
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:23:45	GB00B63H8491	1380.8000	440	LSE	2,999,010
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:23:45	GB00B63H8491	1380.8000	275	LSE	2,999,012
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:26:28	GB00B63H8491	1380.2000	56	LSE	3,001,419
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:26:28	GB00B63H8491	1380.2000	702	LSE	3,001,417
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:27:37	GB00B63H8491	1381.0000	737	CHIX	3,002,313
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:27:37	GB00B63H8491	1381.0000	62	CHIX	3,002,311
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:29:19	GB00B63H8491	1381.0000	758	LSE	3,003,155
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:31:25	GB00B63H8491	1381.8000	745	LSE	3,006,159
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:31:40	GB00B63H8491	1381.6000	784	CHIX	3,006,285
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:34:23	GB00B63H8491	1383.0000	881	CHIX	3,007,760
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:35:27	GB00B63H8491	1382.4000	779	BATE	3,009,626
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:35:42	GB00B63H8491	1382.2000	96	LSE	3,009,803
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:35:42	GB00B63H8491	1382.2000	606	LSE	3,009,805
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:37:58	GB00B63H8491	1382.0000	429	LSE	3,010,960
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:37:58	GB00B63H8491	1382.0000	752	CHIX	3,010,958
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:37:58	GB00B63H8491	1382.0000	274	LSE	3,010,956

ROLLS-ROYCE HOLDING PLC	24/07/2026	12:40:13	GB00B63H8491	1380.6000	802	Aquis	3,013,063
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:40:22	GB00B63H8491	1380.2000	708	LSE	3,013,168
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:41:52	GB00B63H8491	1380.0000	792	LSE	3,014,141
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:41:52	GB00B63H8491	1380.0000	778	CHIX	3,014,139
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:42:23	GB00B63H8491	1380.4000	668	LSE	3,014,474
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:42:23	GB00B63H8491	1380.4000	125	LSE	3,014,472
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:44:07	GB00B63H8491	1381.6000	756	CHIX	3,015,646
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:44:07	GB00B63H8491	1381.8000	801	LSE	3,015,644
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:46:40	GB00B63H8491	1383.4000	709	LSE	3,018,016
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:47:17	GB00B63H8491	1383.2000	817	BATE	3,018,361
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:47:17	GB00B63H8491	1383.2000	756	LSE	3,018,359
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:47:43	GB00B63H8491	1382.8000	709	CHIX	3,018,646
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:47:43	GB00B63H8491	1382.8000	67	CHIX	3,018,648
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:48:38	GB00B63H8491	1383.2000	802	LSE	3,019,090
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:49:56	GB00B63H8491	1382.4000	793	LSE	3,019,722
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:52:02	GB00B63H8491	1382.8000	783	CHIX	3,021,669
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:52:56	GB00B63H8491	1382.6000	793	LSE	3,022,258
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:56:22	GB00B63H8491	1382.8000	750	LSE	3,025,034
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:56:22	GB00B63H8491	1382.8000	906	CHIX	3,025,032
ROLLS-ROYCE HOLDING PLC	24/07/2026	12:56:59	GB00B63H8491	1382.6000	714	LSE	3,025,372
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1384.8000	2,171	CHIX	3,131,486
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1384.8000	787	BATE	3,131,484
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	891	CHIX	3,131,464
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	881	CHIX	3,131,466
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	752	CHIX	3,131,472
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	767	CHIX	3,131,468
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	874	CHIX	3,131,470
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	737	CHIX	3,131,478
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	814	CHIX	3,131,474
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	871	CHIX	3,131,476
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	837	CHIX	3,131,480
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	895	CHIX	3,131,482
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	769	CHIX	3,131,462
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	741	CHIX	3,131,460
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	899	CHIX	3,131,458
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	796	CHIX	3,131,456
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	769	CHIX	3,131,454
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	801	CHIX	3,131,452
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	820	CHIX	3,131,450
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	694	LSE	3,131,428
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	802	CHIX	3,131,438
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	733	LSE	3,131,432
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	734	LSE	3,131,436
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	790	CHIX	3,131,430
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	858	CHIX	3,131,440
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	808	CHIX	3,131,446

ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	854	CHIX	3,131,442
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	882	CHIX	3,131,448
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	805	CHIX	3,131,434
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	906	CHIX	3,131,444
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	858	CHIX	3,131,414
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	749	LSE	3,131,426
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	823	CHIX	3,131,404
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	661	LSE	3,131,406
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	677	LSE	3,131,408
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	736	LSE	3,131,412
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	771	CHIX	3,131,410
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	781	CHIX	3,131,416
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	717	LSE	3,131,418
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	860	CHIX	3,131,420
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	728	LSE	3,131,422
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	908	CHIX	3,131,424
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	906	CHIX	3,131,390
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	713	LSE	3,131,380
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	859	CHIX	3,131,382
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	728	LSE	3,131,384
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	794	LSE	3,131,386
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	781	LSE	3,131,388
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	727	LSE	3,131,398
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	773	LSE	3,131,392
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	755	LSE	3,131,394
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	851	CHIX	3,131,396
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	673	LSE	3,131,400
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	735	LSE	3,131,402
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	743	CHIX	3,131,366
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	788	BATE	3,131,356
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	781	Aquis	3,131,358
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	766	CHIX	3,131,360
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	751	BATE	3,131,362
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	734	BATE	3,131,364
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	854	BATE	3,131,354
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	745	Aquis	3,131,368
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	777	LSE	3,131,372
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	826	CHIX	3,131,374
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	792	LSE	3,131,376
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	1,332	CHIX	3,131,370
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	814	LSE	3,131,378
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	881	CHIX	3,131,340
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	837	BATE	3,131,330
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	780	CHIX	3,131,332
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	871	BATE	3,131,334
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	813	Aquis	3,131,336

ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	817	BATE	3,131,338
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	788	Aquis	3,131,350
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	830	Aquis	3,131,342
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	809	BATE	3,131,344
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	856	CHIX	3,131,346
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	822	BATE	3,131,348
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	844	CHIX	3,131,352
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	896	Aquis	3,131,328
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	899	BATE	3,131,326
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	849	CHIX	3,131,324
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	765	BATE	3,131,322
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:35:56	GB00B63H8491	1385.0000	1,520	Aquis	3,131,320
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:36:00	GB00B63H8491	1384.4000	733	CHIX	3,131,555
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:36:00	GB00B63H8491	1384.4000	1,085	BATE	3,131,553
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:36:00	GB00B63H8491	1384.4000	775	Aquis	3,131,559
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:36:00	GB00B63H8491	1384.4000	854	Aquis	3,131,557
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:36:06	GB00B63H8491	1384.2000	782	Aquis	3,131,736
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:36:07	GB00B63H8491	1384.0000	742	CHIX	3,131,811
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:40:15	GB00B63H8491	1387.8000	761	LSE	3,140,398
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:40:34	GB00B63H8491	1386.8000	901	CHIX	3,141,083
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:40:34	GB00B63H8491	1386.8000	13	CHIX	3,141,081
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:13	GB00B63H8491	1385.4000	620	BATE	3,143,511
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:13	GB00B63H8491	1385.4000	76	BATE	3,143,507
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:13	GB00B63H8491	1385.4000	76	BATE	3,143,509
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:13	GB00B63H8491	1385.4000	789	LSE	3,143,505
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:13	GB00B63H8491	1385.4000	904	CHIX	3,143,503
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:16	GB00B63H8491	1384.6000	686	LSE	3,143,615
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:16	GB00B63H8491	1384.6000	773	Aquis	3,143,613
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:42:47	GB00B63H8491	1384.8000	100	CHIX	3,144,184
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:00	GB00B63H8491	1389.0000	994	CHIX	3,147,848
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:14	GB00B63H8491	1390.4000	646	CHIX	3,150,765
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:14	GB00B63H8491	1390.4000	100	CHIX	3,150,763
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:21	GB00B63H8491	1390.2000	45	LSE	3,151,015
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:21	GB00B63H8491	1390.4000	781	LSE	3,151,013
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:36	GB00B63H8491	1390.2000	740	CHIX	3,151,444
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:36	GB00B63H8491	1390.2000	898	BATE	3,151,446
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:45:36	GB00B63H8491	1390.2000	750	LSE	3,151,448
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1390.8000	789	LSE	3,152,311
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1391.0000	666	LSE	3,152,309
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1391.0000	658	LSE	3,152,307
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1391.0000	763	LSE	3,152,305
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1391.0000	746	LSE	3,152,303
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1391.0000	715	LSE	3,152,301
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:01	GB00B63H8491	1391.0000	769	CHIX	3,152,299
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:06	GB00B63H8491	1390.0000	755	LSE	3,152,480
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:06	GB00B63H8491	1390.0000	751	LSE	3,152,482

ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:50	GB00B63H8491	1390.8000	682	LSE	3,153,897
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:50	GB00B63H8491	1390.8000	798	LSE	3,153,895
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:50	GB00B63H8491	1390.8000	804	Aquis	3,153,893
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:46:50	GB00B63H8491	1390.8000	820	CHIX	3,153,891
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:14	GB00B63H8491	1392.8000	307	LSE	3,154,598
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:14	GB00B63H8491	1392.8000	486	LSE	3,154,596
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:14	GB00B63H8491	1392.8000	772	LSE	3,154,600
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:14	GB00B63H8491	1392.8000	662	LSE	3,154,602
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:14	GB00B63H8491	1393.0000	732	LSE	3,154,594
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:28	GB00B63H8491	1392.4000	765	LSE	3,155,045
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:28	GB00B63H8491	1392.4000	37	LSE	3,155,043
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:33	GB00B63H8491	1392.0000	717	LSE	3,155,169
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:42	GB00B63H8491	1391.6000	352	CHIX	3,155,441
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:43	GB00B63H8491	1391.6000	241	CHIX	3,155,444
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:47:43	GB00B63H8491	1391.6000	162	CHIX	3,155,446
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:49:01	GB00B63H8491	1392.4000	89	CHIX	3,157,385
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:49:20	GB00B63H8491	1393.6000	297	LSE	3,157,869
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:49:20	GB00B63H8491	1393.6000	852	BATE	3,157,867
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:49:20	GB00B63H8491	1393.6000	201	LSE	3,157,873
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:49:20	GB00B63H8491	1393.6000	216	LSE	3,157,871
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:49:20	GB00B63H8491	1393.6000	846	CHIX	3,157,865
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	28	LSE	3,160,954
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	249	LSE	3,160,957
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	72	LSE	3,160,960
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	161	LSE	3,160,962
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1394.0000	209	LSE	3,160,964
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	117	LSE	3,160,950
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	297	LSE	3,160,948
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	386	LSE	3,160,946
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	47	LSE	3,160,941
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	190	LSE	3,160,939
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1393.8000	409	LSE	3,160,937
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1394.0000	592	CHIX	3,160,933
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1394.0000	257	CHIX	3,160,931
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:17	GB00B63H8491	1394.0000	707	LSE	3,160,935
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:28	GB00B63H8491	1392.8000	113	LSE	3,161,363
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:28	GB00B63H8491	1392.8000	447	LSE	3,161,361
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:28	GB00B63H8491	1392.8000	161	LSE	3,161,359
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:43	GB00B63H8491	1394.0000	14	LSE	3,161,925
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:45	GB00B63H8491	1394.0000	781	LSE	3,161,969
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:45	GB00B63H8491	1394.0000	711	LSE	3,161,967
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:45	GB00B63H8491	1394.2000	711	LSE	3,161,961
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:48	GB00B63H8491	1394.2000	288	LSE	3,162,024
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:48	GB00B63H8491	1394.2000	460	LSE	3,162,022
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:48	GB00B63H8491	1394.2000	422	LSE	3,162,018
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:48	GB00B63H8491	1394.2000	268	LSE	3,162,020

ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:55	GB00B63H8491	1395.0000	39	LSE	3,162,158
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:55	GB00B63H8491	1395.0000	234	LSE	3,162,156
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:55	GB00B63H8491	1395.0000	150	LSE	3,162,154
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:55	GB00B63H8491	1394.8000	791	LSE	3,162,152
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:55	GB00B63H8491	1395.0000	38	LSE	3,162,146
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:55	GB00B63H8491	1395.0000	368	LSE	3,162,144
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.4000	699	LSE	3,162,206
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.4000	980	LSE	3,162,204
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.4000	796	LSE	3,162,208
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.4000	771	LSE	3,162,202
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.4000	756	LSE	3,162,200
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.4000	873	CHIX	3,162,198
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.6000	1,086	LSE	3,162,186
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.6000	766	LSE	3,162,184
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.6000	753	LSE	3,162,182
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.6000	719	LSE	3,162,180
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.8000	42	LSE	3,162,177
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:57	GB00B63H8491	1394.8000	729	LSE	3,162,175
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:50:58	GB00B63H8491	1394.2000	1,032	LSE	3,162,229
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:00	GB00B63H8491	1393.8000	772	LSE	3,162,251
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:02	GB00B63H8491	1393.6000	682	LSE	3,162,325
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:03	GB00B63H8491	1393.0000	791	LSE	3,162,340
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:03	GB00B63H8491	1393.0000	678	LSE	3,162,338
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:03	GB00B63H8491	1393.0000	693	LSE	3,162,336
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:05	GB00B63H8491	1392.6000	860	Aquis	3,162,390
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:22	GB00B63H8491	1392.4000	246	LSE	3,162,690
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:23	GB00B63H8491	1392.4000	98	LSE	3,162,722
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:48	GB00B63H8491	1393.4000	524	CHIX	3,163,481
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:48	GB00B63H8491	1393.4000	250	CHIX	3,163,479
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:48	GB00B63H8491	1393.2000	778	LSE	3,163,477
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:51:48	GB00B63H8491	1393.2000	700	LSE	3,163,475
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:08	GB00B63H8491	1393.2000	770	LSE	3,164,086
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:16	GB00B63H8491	1393.2000	709	LSE	3,164,258
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:22	GB00B63H8491	1393.0000	766	LSE	3,164,451
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:22	GB00B63H8491	1393.0000	678	LSE	3,164,449
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:28	GB00B63H8491	1392.8000	26	BATE	3,164,584
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:28	GB00B63H8491	1392.8000	839	BATE	3,164,586
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:52:59	GB00B63H8491	1393.4000	712	LSE	3,165,217
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:53:02	GB00B63H8491	1393.2000	678	LSE	3,165,310
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:53:02	GB00B63H8491	1393.2000	751	CHIX	3,165,308
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:53:41	GB00B63H8491	1393.2000	653	LSE	3,166,418
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:40	GB00B63H8491	1395.6000	692	LSE	3,167,966
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:40	GB00B63H8491	1395.6000	644	LSE	3,167,964
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:40	GB00B63H8491	1395.6000	13	CHIX	3,167,962
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:40	GB00B63H8491	1395.6000	805	CHIX	3,167,960
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:44	GB00B63H8491	1395.4000	587	LSE	3,168,070

ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:44	GB00B63H8491	1395.4000	557	LSE	3,168,068
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:44	GB00B63H8491	1395.4000	203	LSE	3,168,066
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:44	GB00B63H8491	1395.4000	223	LSE	3,168,064
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:46	GB00B63H8491	1395.4000	172	CHIX	3,168,093
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:46	GB00B63H8491	1395.4000	685	CHIX	3,168,091
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:54:50	GB00B63H8491	1395.2000	793	LSE	3,168,192
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:55:35	GB00B63H8491	1394.2000	855	CHIX	3,171,095
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:55:35	GB00B63H8491	1394.4000	669	LSE	3,171,087
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:07	GB00B63H8491	1394.2000	747	LSE	3,171,775
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:07	GB00B63H8491	1394.2000	762	Aquis	3,171,773
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:07	GB00B63H8491	1394.2000	779	LSE	3,171,779
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:07	GB00B63H8491	1394.2000	706	LSE	3,171,777
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:10	GB00B63H8491	1393.8000	15	LSE	3,171,874
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:10	GB00B63H8491	1393.8000	635	LSE	3,171,872
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:25	GB00B63H8491	1393.8000	879	BATE	3,172,188
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:45	GB00B63H8491	1394.0000	718	LSE	3,172,825
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:45	GB00B63H8491	1394.0000	737	LSE	3,172,823
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:45	GB00B63H8491	1394.0000	711	CHIX	3,172,821
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:45	GB00B63H8491	1394.0000	193	CHIX	3,172,819
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:56:59	GB00B63H8491	1394.2000	663	LSE	3,173,198
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:57:25	GB00B63H8491	1391.6000	801	LSE	3,173,833
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:57:28	GB00B63H8491	1390.4000	756	LSE	3,173,937
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:57:28	GB00B63H8491	1390.4000	710	LSE	3,173,935
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:03	GB00B63H8491	1390.2000	789	LSE	3,174,834
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:03	GB00B63H8491	1390.2000	780	CHIX	3,174,832
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:05	GB00B63H8491	1390.0000	270	LSE	3,174,889
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:05	GB00B63H8491	1390.0000	161	LSE	3,174,887
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:05	GB00B63H8491	1390.0000	137	LSE	3,174,885
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:05	GB00B63H8491	1390.0000	619	LSE	3,174,879
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:05	GB00B63H8491	1390.0000	798	LSE	3,174,877
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:58:10	GB00B63H8491	1389.8000	1,686	LSE	3,175,033
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:59:12	GB00B63H8491	1390.4000	883	CHIX	3,176,370
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:59:12	GB00B63H8491	1390.6000	743	LSE	3,176,368
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:59:56	GB00B63H8491	1390.0000	75	LSE	3,177,434
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:59:56	GB00B63H8491	1390.0000	699	LSE	3,177,432
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:59:56	GB00B63H8491	1390.0000	324	LSE	3,177,430
ROLLS-ROYCE HOLDING PLC	24/07/2026	14:59:56	GB00B63H8491	1390.0000	378	LSE	3,177,428
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:09	GB00B63H8491	1389.8000	24	LSE	3,179,635
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:09	GB00B63H8491	1389.8000	678	LSE	3,179,633
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:09	GB00B63H8491	1389.8000	181	CHIX	3,179,641
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:09	GB00B63H8491	1389.8000	658	CHIX	3,179,637
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:09	GB00B63H8491	1389.8000	680	LSE	3,179,639
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:10	GB00B63H8491	1389.6000	405	LSE	3,179,668
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:10	GB00B63H8491	1389.6000	522	LSE	3,179,666
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:10	GB00B63H8491	1389.6000	161	LSE	3,179,664
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:10	GB00B63H8491	1389.6000	193	LSE	3,179,662

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:00:10	GB00B63H8491	1389.6000	159	LSE	3,179,660
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.0000	593	LSE	3,181,931
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.2000	875	BATE	3,181,929
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.0000	80	LSE	3,181,933
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.4000	760	CHIX	3,181,925
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.6000	720	LSE	3,181,923
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.6000	839	Aquis	3,181,921
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:01:34	GB00B63H8491	1393.6000	848	CHIX	3,181,919
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:02:48	GB00B63H8491	1394.6000	355	LSE	3,183,758
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:02:48	GB00B63H8491	1394.6000	26	CHIX	3,183,756
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:02:48	GB00B63H8491	1394.6000	375	LSE	3,183,754
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:02:48	GB00B63H8491	1394.6000	747	LSE	3,183,752
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:02:48	GB00B63H8491	1394.6000	731	CHIX	3,183,750
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:02:56	GB00B63H8491	1394.2000	723	LSE	3,183,955
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:03:39	GB00B63H8491	1392.8000	909	CHIX	3,185,002
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:03:50	GB00B63H8491	1392.4000	865	BATE	3,185,202
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:04:27	GB00B63H8491	1392.4000	692	LSE	3,186,148
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:04:27	GB00B63H8491	1392.4000	383	CHIX	3,186,146
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:04:27	GB00B63H8491	1392.4000	469	CHIX	3,186,150
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:04:27	GB00B63H8491	1392.4000	98	LSE	3,186,152
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:06	GB00B63H8491	1394.8000	797	LSE	3,190,591
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:06	GB00B63H8491	1394.8000	742	Aquis	3,190,589
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:06	GB00B63H8491	1394.8000	857	CHIX	3,190,587
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:08	GB00B63H8491	1394.4000	652	LSE	3,190,650
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:08	GB00B63H8491	1394.4000	666	LSE	3,190,652
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:08	GB00B63H8491	1394.4000	725	LSE	3,190,654
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:08	GB00B63H8491	1394.2000	355	CHIX	3,190,658
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:08	GB00B63H8491	1394.2000	445	CHIX	3,190,656
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:08	GB00B63H8491	1394.4000	798	LSE	3,190,648
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:26	GB00B63H8491	1394.2000	747	LSE	3,190,928
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:26	GB00B63H8491	1394.2000	685	LSE	3,190,926
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:27	GB00B63H8491	1394.0000	786	LSE	3,190,945
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:06:36	GB00B63H8491	1393.6000	792	LSE	3,191,239
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:07:09	GB00B63H8491	1393.2000	778	CHIX	3,191,959
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:07:09	GB00B63H8491	1393.2000	680	LSE	3,191,957
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:48	GB00B63H8491	1396.8000	801	Aquis	3,194,332
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:50	GB00B63H8491	1396.6000	698	LSE	3,194,437
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:50	GB00B63H8491	1396.6000	697	LSE	3,194,435
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:50	GB00B63H8491	1396.6000	321	CHIX	3,194,433
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:50	GB00B63H8491	1396.6000	493	CHIX	3,194,429
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:50	GB00B63H8491	1396.6000	907	BATE	3,194,431
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:08:55	GB00B63H8491	1396.0000	776	LSE	3,194,585
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:09:17	GB00B63H8491	1395.8000	741	CHIX	3,195,211
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:09:18	GB00B63H8491	1395.6000	686	LSE	3,195,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:09	GB00B63H8491	1396.2000	782	LSE	3,198,135
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:15	GB00B63H8491	1396.2000	893	CHIX	3,198,348

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:31	GB00B63H8491	1397.8000	314	LSE	3,198,951
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:31	GB00B63H8491	1398.0000	512	LSE	3,198,947
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:31	GB00B63H8491	1398.0000	378	LSE	3,198,949
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:32	GB00B63H8491	1397.8000	450	LSE	3,198,956
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:42	GB00B63H8491	1397.6000	663	LSE	3,199,192
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:42	GB00B63H8491	1397.6000	762	LSE	3,199,190
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:42	GB00B63H8491	1397.6000	736	LSE	3,199,188
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:42	GB00B63H8491	1397.6000	764	LSE	3,199,186
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:42	GB00B63H8491	1397.6000	681	LSE	3,199,184
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:42	GB00B63H8491	1397.6000	649	LSE	3,199,182
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:43	GB00B63H8491	1397.2000	774	LSE	3,199,200
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:43	GB00B63H8491	1397.2000	1,361	LSE	3,199,204
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:43	GB00B63H8491	1397.2000	19	LSE	3,199,202
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:10:44	GB00B63H8491	1397.0000	703	LSE	3,199,223
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:11:04	GB00B63H8491	1397.6000	656	LSE	3,199,663
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:11:28	GB00B63H8491	1398.2000	667	LSE	3,200,135
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:11:28	GB00B63H8491	1398.2000	653	LSE	3,200,133
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:11:28	GB00B63H8491	1398.2000	31	LSE	3,200,131
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:11:28	GB00B63H8491	1398.2000	908	CHIX	3,200,129
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:11:31	GB00B63H8491	1398.0000	717	LSE	3,200,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:12:44	GB00B63H8491	1398.4000	748	CHIX	3,202,188
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:12:50	GB00B63H8491	1398.2000	849	BATE	3,202,367
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:12:50	GB00B63H8491	1398.2000	540	LSE	3,202,365
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:12:50	GB00B63H8491	1398.2000	194	LSE	3,202,369
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:12:50	GB00B63H8491	1398.2000	655	LSE	3,202,371
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:13:32	GB00B63H8491	1399.4000	773	CHIX	3,203,425
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:13:38	GB00B63H8491	1399.2000	687	LSE	3,203,515
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:19	GB00B63H8491	1400.0000	730	LSE	3,204,560
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:19	GB00B63H8491	1400.0000	752	LSE	3,204,558
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:19	GB00B63H8491	1400.0000	832	Aquis	3,204,556
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:29	GB00B63H8491	1399.6000	741	LSE	3,204,990
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:48	GB00B63H8491	1399.4000	667	CHIX	3,205,464
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:48	GB00B63H8491	1399.4000	116	CHIX	3,205,466
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:14:59	GB00B63H8491	1399.8000	663	LSE	3,205,703
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:13	GB00B63H8491	1400.4000	710	LSE	3,207,843
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:22	GB00B63H8491	1400.2000	709	LSE	3,208,003
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:22	GB00B63H8491	1400.2000	651	LSE	3,208,001
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:46	GB00B63H8491	1400.2000	1	CHIX	3,208,600
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:46	GB00B63H8491	1400.2000	664	CHIX	3,208,598
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:46	GB00B63H8491	1400.2000	719	LSE	3,208,596
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:49	GB00B63H8491	1400.2000	144	CHIX	3,208,739
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:15:51	GB00B63H8491	1400.0000	814	BATE	3,208,837
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:16:23	GB00B63H8491	1399.8000	659	LSE	3,209,626
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:16:23	GB00B63H8491	1399.8000	736	LSE	3,209,624
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:16:23	GB00B63H8491	1399.8000	820	CHIX	3,209,622
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:16:24	GB00B63H8491	1399.8000	763	LSE	3,209,628

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:11	GB00B63H8491	1401.0000	646	LSE	3,210,648
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:23	GB00B63H8491	1401.0000	700	CHIX	3,211,037
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:23	GB00B63H8491	1401.0000	81	CHIX	3,210,978
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:23	GB00B63H8491	1401.0000	89	CHIX	3,210,976
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:23	GB00B63H8491	1401.0000	32	CHIX	3,210,974
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:26	GB00B63H8491	1400.6000	640	LSE	3,211,098
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:26	GB00B63H8491	1400.6000	9	LSE	3,211,101
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:17:32	GB00B63H8491	1400.0000	745	LSE	3,211,391
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:18	GB00B63H8491	1400.8000	664	LSE	3,212,369
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:25	GB00B63H8491	1398.6000	846	CHIX	3,212,636
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:25	GB00B63H8491	1399.2000	703	LSE	3,212,623
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:28	GB00B63H8491	1398.4000	671	LSE	3,212,693
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:28	GB00B63H8491	1398.4000	196	LSE	3,212,691
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:28	GB00B63H8491	1398.4000	500	LSE	3,212,689
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:31	GB00B63H8491	1398.2000	799	Aquis	3,212,734
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:31	GB00B63H8491	1398.2000	654	LSE	3,212,736
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:31	GB00B63H8491	1398.2000	771	LSE	3,212,738
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:18:33	GB00B63H8491	1398.2000	766	LSE	3,212,804
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:19:00	GB00B63H8491	1398.2000	655	LSE	3,213,515
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:19:41	GB00B63H8491	1398.8000	760	BATE	3,214,657
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:19:50	GB00B63H8491	1398.4000	672	LSE	3,214,947
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:19:50	GB00B63H8491	1398.6000	421	CHIX	3,214,945
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:19:50	GB00B63H8491	1398.6000	360	CHIX	3,214,943
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:20:09	GB00B63H8491	1397.6000	681	LSE	3,216,962
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:20:16	GB00B63H8491	1397.2000	757	LSE	3,217,125
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:53	GB00B63H8491	1400.2000	897	CHIX	3,219,334
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:53	GB00B63H8491	1400.2000	45	LSE	3,219,332
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:53	GB00B63H8491	1400.2000	821	CHIX	3,219,329
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:53	GB00B63H8491	1400.2000	162	LSE	3,219,324
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:53	GB00B63H8491	1400.2000	257	LSE	3,219,322
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:53	GB00B63H8491	1400.2000	324	LSE	3,219,326
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:21:58	GB00B63H8491	1400.0000	779	LSE	3,219,448
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:22:26	GB00B63H8491	1400.0000	672	LSE	3,220,127
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:22:27	GB00B63H8491	1400.0000	794	LSE	3,220,156
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:22:31	GB00B63H8491	1399.8000	792	LSE	3,220,287
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:22:32	GB00B63H8491	1399.6000	46	LSE	3,220,319
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:22:32	GB00B63H8491	1399.6000	612	LSE	3,220,321
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:23:14	GB00B63H8491	1399.4000	798	BATE	3,221,151
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:23:14	GB00B63H8491	1399.4000	742	CHIX	3,221,149
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:24:15	GB00B63H8491	1399.8000	532	LSE	3,223,040
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:24:15	GB00B63H8491	1399.8000	127	LSE	3,223,042
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:24:15	GB00B63H8491	1400.2000	681	LSE	3,223,022
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:24:15	GB00B63H8491	1400.2000	736	LSE	3,223,020
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:24:15	GB00B63H8491	1400.2000	844	Aquis	3,223,018
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:24:15	GB00B63H8491	1400.2000	775	CHIX	3,223,016
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:25:17	GB00B63H8491	1399.2000	735	LSE	3,226,789

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:25:17	GB00B63H8491	1399.2000	814	CHIX	3,226,787
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:26:03	GB00B63H8491	1399.6000	793	LSE	3,228,279
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:26:03	GB00B63H8491	1399.6000	237	LSE	3,228,277
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:26:03	GB00B63H8491	1399.6000	512	LSE	3,228,275
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:26:04	GB00B63H8491	1399.4000	802	CHIX	3,228,309
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:26:52	GB00B63H8491	1398.8000	694	LSE	3,229,560
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:27:00	GB00B63H8491	1398.6000	913	BATE	3,229,792
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:27:00	GB00B63H8491	1398.6000	786	CHIX	3,229,790
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:27:00	GB00B63H8491	1398.6000	27	LSE	3,229,794
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:27:00	GB00B63H8491	1398.6000	676	LSE	3,229,796
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:27:22	GB00B63H8491	1398.2000	679	LSE	3,230,216
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:16	GB00B63H8491	1397.6000	844	CHIX	3,231,639
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:16	GB00B63H8491	1397.8000	375	LSE	3,231,637
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:16	GB00B63H8491	1397.8000	673	LSE	3,231,635
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:16	GB00B63H8491	1397.8000	397	LSE	3,231,633
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:58	GB00B63H8491	1397.2000	898	CHIX	3,232,551
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:58	GB00B63H8491	1397.2000	684	LSE	3,232,553
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:58	GB00B63H8491	1397.2000	777	LSE	3,232,557
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:58	GB00B63H8491	1397.0000	851	Aquis	3,232,559
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:28:58	GB00B63H8491	1397.2000	746	LSE	3,232,555
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:29:58	GB00B63H8491	1397.6000	705	LSE	3,233,881
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:29:58	GB00B63H8491	1398.0000	9	LSE	3,233,874
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:29:58	GB00B63H8491	1398.0000	702	LSE	3,233,872
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:30:31	GB00B63H8491	1397.2000	214	CHIX	3,236,299
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:30:31	GB00B63H8491	1397.2000	544	CHIX	3,236,297
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:30:31	GB00B63H8491	1397.4000	701	LSE	3,236,293
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:31:25	GB00B63H8491	1396.2000	697	LSE	3,237,713
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:31:25	GB00B63H8491	1396.2000	914	CHIX	3,237,707
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:31:25	GB00B63H8491	1396.2000	734	LSE	3,237,711
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:31:25	GB00B63H8491	1396.2000	785	BATE	3,237,709
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:32:04	GB00B63H8491	1396.4000	648	LSE	3,238,572
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:32:31	GB00B63H8491	1396.2000	877	CHIX	3,239,143
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:32:57	GB00B63H8491	1397.0000	560	LSE	3,239,576
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:32:57	GB00B63H8491	1397.0000	68	LSE	3,239,574
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:32:57	GB00B63H8491	1397.0000	31	LSE	3,239,572
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:33:36	GB00B63H8491	1397.0000	761	LSE	3,240,517
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:33:36	GB00B63H8491	1397.0000	837	Aquis	3,240,515
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:33:37	GB00B63H8491	1396.8000	736	LSE	3,240,519
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:33:41	GB00B63H8491	1396.8000	796	CHIX	3,240,624
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:01	GB00B63H8491	1397.0000	555	LSE	3,241,062
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:01	GB00B63H8491	1397.0000	238	LSE	3,241,060
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	1	LSE	3,242,097
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	655	LSE	3,242,095
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	744	LSE	3,242,093
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	653	LSE	3,242,091
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	622	BATE	3,242,089

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	895	CHIX	3,242,087
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:34:45	GB00B63H8491	1396.4000	192	BATE	3,242,085
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:35:29	GB00B63H8491	1397.2000	15	LSE	3,245,062
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:35:29	GB00B63H8491	1397.2000	680	LSE	3,245,060
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:35:29	GB00B63H8491	1397.2000	38	LSE	3,245,056
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:35:29	GB00B63H8491	1397.2000	634	LSE	3,245,058
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:35:29	GB00B63H8491	1397.2000	782	CHIX	3,245,054
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:35:32	GB00B63H8491	1396.8000	673	LSE	3,245,163
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:36:07	GB00B63H8491	1397.0000	651	LSE	3,246,005
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:36:07	GB00B63H8491	1397.2000	898	CHIX	3,245,998
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:36:27	GB00B63H8491	1395.8000	774	LSE	3,246,362
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:36:58	GB00B63H8491	1394.4000	556	LSE	3,247,041
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:36:58	GB00B63H8491	1394.4000	202	LSE	3,247,039
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:37:29	GB00B63H8491	1394.4000	864	CHIX	3,247,756
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:37:29	GB00B63H8491	1394.4000	802	LSE	3,247,752
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:37:29	GB00B63H8491	1394.2000	861	CHIX	3,247,754
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:03	GB00B63H8491	1394.4000	759	LSE	3,248,563
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:03	GB00B63H8491	1394.4000	706	LSE	3,248,561
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:03	GB00B63H8491	1394.4000	792	BATE	3,248,559
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:05	GB00B63H8491	1393.4000	740	Aquis	3,248,631
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:05	GB00B63H8491	1393.4000	754	LSE	3,248,629
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:19	GB00B63H8491	1393.0000	727	LSE	3,248,910
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:19	GB00B63H8491	1392.8000	678	LSE	3,248,914
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:38:19	GB00B63H8491	1392.8000	54	LSE	3,248,912
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:39:04	GB00B63H8491	1393.8000	646	LSE	3,249,921
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:39:20	GB00B63H8491	1393.6000	710	LSE	3,250,275
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:39:20	GB00B63H8491	1393.8000	727	LSE	3,250,273
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:39:55	GB00B63H8491	1393.6000	660	LSE	3,251,396
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:39:55	GB00B63H8491	1393.6000	786	CHIX	3,251,394
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:40:35	GB00B63H8491	1392.4000	739	LSE	3,254,098
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:41:12	GB00B63H8491	1392.6000	684	LSE	3,255,051
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:41:12	GB00B63H8491	1392.8000	736	CHIX	3,255,049
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:41:14	GB00B63H8491	1392.2000	768	CHIX	3,255,103
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:02	GB00B63H8491	1392.6000	834	CHIX	3,256,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:02	GB00B63H8491	1392.6000	679	LSE	3,256,225
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:02	GB00B63H8491	1392.6000	32	LSE	3,256,223
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:02	GB00B63H8491	1392.6000	651	LSE	3,256,221
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:02	GB00B63H8491	1392.6000	842	BATE	3,256,219
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:31	GB00B63H8491	1393.0000	763	LSE	3,256,858
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:31	GB00B63H8491	1393.0000	775	LSE	3,256,856
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	88	Aquis	3,257,102
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	713	LSE	3,257,085
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	766	LSE	3,257,083
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	471	LSE	3,257,081
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	324	LSE	3,257,079
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	261	Aquis	3,257,077

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:39	GB00B63H8491	1392.8000	421	Aquis	3,257,075
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:42:41	GB00B63H8491	1392.4000	802	LSE	3,257,156
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:43:04	GB00B63H8491	1393.0000	785	LSE	3,257,665
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:43:10	GB00B63H8491	1393.0000	791	CHIX	3,257,824
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:44:04	GB00B63H8491	1393.8000	31	LSE	3,259,061
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:44:04	GB00B63H8491	1393.8000	756	LSE	3,259,059
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:44:04	GB00B63H8491	1393.8000	331	CHIX	3,259,057
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:44:04	GB00B63H8491	1393.8000	444	CHIX	3,259,055
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:44:28	GB00B63H8491	1393.8000	750	LSE	3,259,568
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:02	GB00B63H8491	1393.6000	730	LSE	3,262,007
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:02	GB00B63H8491	1393.6000	673	LSE	3,262,005
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:06	GB00B63H8491	1393.6000	765	CHIX	3,262,152
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:36	GB00B63H8491	1393.0000	769	LSE	3,262,983
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:36	GB00B63H8491	1393.2000	840	BATE	3,262,979
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:59	GB00B63H8491	1392.2000	277	CHIX	3,263,697
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:45:59	GB00B63H8491	1392.2000	580	CHIX	3,263,695
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:38	GB00B63H8491	1392.6000	742	LSE	3,264,882
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:38	GB00B63H8491	1392.6000	11	LSE	3,264,880
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:42	GB00B63H8491	1392.4000	753	LSE	3,265,014
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:44	GB00B63H8491	1392.4000	814	Aquis	3,265,062
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:44	GB00B63H8491	1392.2000	690	LSE	3,265,060
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:46	GB00B63H8491	1392.0000	100	CHIX	3,265,133
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:46	GB00B63H8491	1392.0000	54	CHIX	3,265,131
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:52	GB00B63H8491	1392.0000	100	CHIX	3,265,246
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:46:52	GB00B63H8491	1392.0000	693	LSE	3,265,244
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:04	GB00B63H8491	1392.4000	696	LSE	3,265,679
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:32	GB00B63H8491	1392.4000	113	CHIX	3,266,610
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:38	GB00B63H8491	1392.4000	753	CHIX	3,266,750
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:38	GB00B63H8491	1392.4000	553	LSE	3,266,748
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:38	GB00B63H8491	1392.4000	749	LSE	3,266,746
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:38	GB00B63H8491	1392.4000	244	LSE	3,266,744
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:38	GB00B63H8491	1392.4000	669	LSE	3,266,742
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:43	GB00B63H8491	1392.2000	501	LSE	3,266,834
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:47:43	GB00B63H8491	1392.2000	283	LSE	3,266,836
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:09	GB00B63H8491	1391.8000	701	LSE	3,267,638
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:14	GB00B63H8491	1391.6000	798	LSE	3,267,732
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:30	GB00B63H8491	1392.0000	50	CHIX	3,268,013
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:30	GB00B63H8491	1392.0000	26	CHIX	3,268,009
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:33	GB00B63H8491	1392.0000	564	CHIX	3,268,070
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:34	GB00B63H8491	1392.0000	263	CHIX	3,268,112
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:48:36	GB00B63H8491	1392.0000	657	LSE	3,268,150
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:33	GB00B63H8491	1392.6000	100	CHIX	3,269,664
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:33	GB00B63H8491	1392.6000	167	CHIX	3,269,662
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:34	GB00B63H8491	1392.6000	193	LSE	3,269,700
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:34	GB00B63H8491	1392.6000	100	CHIX	3,269,695
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:34	GB00B63H8491	1392.6000	850	BATE	3,269,693

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:34	GB00B63H8491	1392.6000	365	CHIX	3,269,691
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:35	GB00B63H8491	1392.6000	100	CHIX	3,269,704
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:35	GB00B63H8491	1392.6000	495	LSE	3,269,702
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:51	GB00B63H8491	1392.8000	128	LSE	3,270,171
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:52	GB00B63H8491	1392.8000	432	LSE	3,270,179
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:52	GB00B63H8491	1392.8000	569	LSE	3,270,177
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:53	GB00B63H8491	1392.8000	312	LSE	3,270,204
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:53	GB00B63H8491	1392.8000	568	LSE	3,270,206
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:54	GB00B63H8491	1392.8000	234	LSE	3,270,217
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:55	GB00B63H8491	1392.6000	48	CHIX	3,270,232
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:49:59	GB00B63H8491	1392.6000	15	CHIX	3,270,333
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:50:00	GB00B63H8491	1392.4000	765	LSE	3,270,811
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:50:00	GB00B63H8491	1392.4000	390	LSE	3,270,809
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:50:00	GB00B63H8491	1392.4000	264	LSE	3,270,404
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:51:11	GB00B63H8491	1395.0000	751	LSE	3,273,491
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:51:15	GB00B63H8491	1394.8000	782	LSE	3,273,528
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:51:15	GB00B63H8491	1394.8000	782	LSE	3,273,526
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:51:57	GB00B63H8491	1395.4000	763	LSE	3,274,536
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:03	GB00B63H8491	1395.6000	286	CHIX	3,274,739
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:03	GB00B63H8491	1395.6000	542	CHIX	3,274,737
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:43	GB00B63H8491	1396.0000	277	LSE	3,275,513
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:43	GB00B63H8491	1396.0000	324	LSE	3,275,511
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:43	GB00B63H8491	1396.0000	126	LSE	3,275,509
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:43	GB00B63H8491	1396.0000	700	LSE	3,275,507
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:49	GB00B63H8491	1396.0000	882	Aquis	3,275,605
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:52:52	GB00B63H8491	1396.4000	300	CHIX	3,275,653
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:53:25	GB00B63H8491	1396.8000	739	LSE	3,276,370
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:53:25	GB00B63H8491	1396.8000	776	CHIX	3,276,368
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:53:25	GB00B63H8491	1397.0000	892	BATE	3,276,365
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:53:34	GB00B63H8491	1396.6000	662	LSE	3,276,516
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:53:34	GB00B63H8491	1396.6000	850	CHIX	3,276,514
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:54:03	GB00B63H8491	1396.8000	801	LSE	3,277,252
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:54:03	GB00B63H8491	1396.8000	705	LSE	3,277,250
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:54:03	GB00B63H8491	1396.8000	782	LSE	3,277,248
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:54:11	GB00B63H8491	1396.6000	840	CHIX	3,277,478
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:54:48	GB00B63H8491	1396.0000	663	LSE	3,278,263
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:15	GB00B63H8491	1396.6000	735	LSE	3,281,522
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:15	GB00B63H8491	1396.6000	265	LSE	3,281,524
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:15	GB00B63H8491	1396.6000	324	LSE	3,281,526
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:15	GB00B63H8491	1396.6000	119	LSE	3,281,528
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:15	GB00B63H8491	1396.6000	891	CHIX	3,281,520
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:21	GB00B63H8491	1396.4000	764	LSE	3,281,607
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:21	GB00B63H8491	1396.4000	87	CHIX	3,281,605
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:21	GB00B63H8491	1396.4000	651	CHIX	3,281,603
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:56:35	GB00B63H8491	1396.0000	783	LSE	3,281,871
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:57:12	GB00B63H8491	1397.0000	356	CHIX	3,282,759

ROLLS-ROYCE HOLDING PLC	24/07/2026	15:57:18	GB00B63H8491	1397.0000	66	LSE	3,282,882
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:57:18	GB00B63H8491	1397.0000	106	CHIX	3,282,880
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:10	GB00B63H8491	1398.2000	806	Aquis	3,284,023
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:10	GB00B63H8491	1398.0000	731	CHIX	3,284,025
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:10	GB00B63H8491	1398.2000	724	LSE	3,284,027
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:12	GB00B63H8491	1398.0000	748	LSE	3,284,064
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:12	GB00B63H8491	1398.0000	742	LSE	3,284,062
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:12	GB00B63H8491	1398.0000	179	CHIX	3,284,060
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:12	GB00B63H8491	1398.0000	796	BATE	3,284,058
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:24	GB00B63H8491	1397.6000	695	LSE	3,284,266
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:30	GB00B63H8491	1397.4000	730	LSE	3,284,345
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	568	LSE	3,284,898
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	135	LSE	3,284,896
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	772	LSE	3,284,894
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	153	CHIX	3,284,882
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	78	CHIX	3,284,886
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	98	CHIX	3,284,884
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	156	CHIX	3,284,888
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	151	CHIX	3,284,890
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:58:57	GB00B63H8491	1397.8000	207	CHIX	3,284,892
ROLLS-ROYCE HOLDING PLC	24/07/2026	15:59:28	GB00B63H8491	1397.2000	730	LSE	3,285,602
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:15	GB00B63H8491	1397.2000	805	BATE	3,290,231
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:15	GB00B63H8491	1397.4000	643	LSE	3,290,229
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:15	GB00B63H8491	1397.4000	757	LSE	3,290,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:15	GB00B63H8491	1397.4000	827	CHIX	3,290,225
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:39	GB00B63H8491	1397.6000	61	CHIX	3,291,553
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:39	GB00B63H8491	1397.6000	833	CHIX	3,291,551
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:00:39	GB00B63H8491	1397.6000	680	LSE	3,291,549
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:11	GB00B63H8491	1397.2000	2	LSE	3,292,972
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:11	GB00B63H8491	1397.2000	648	LSE	3,292,970
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:19	GB00B63H8491	1397.0000	29	LSE	3,293,218
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:19	GB00B63H8491	1397.0000	702	LSE	3,293,216
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:19	GB00B63H8491	1397.0000	63	LSE	3,293,214
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:54	GB00B63H8491	1397.4000	660	LSE	3,294,115
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:54	GB00B63H8491	1397.4000	797	LSE	3,294,113
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:54	GB00B63H8491	1397.4000	796	CHIX	3,294,117
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:01:55	GB00B63H8491	1397.4000	269	Aquis	3,294,125
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:02:01	GB00B63H8491	1397.4000	151	Aquis	3,294,261
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:02:03	GB00B63H8491	1397.4000	376	Aquis	3,294,298
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:02:21	GB00B63H8491	1397.2000	803	CHIX	3,294,633
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.4000	151	LSE	3,295,710
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.4000	598	LSE	3,295,708
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.4000	869	CHIX	3,295,706
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.6000	430	LSE	3,295,704
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.6000	758	LSE	3,295,702
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.6000	223	LSE	3,295,700

ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:08	GB00B63H8491	1397.6000	775	LSE	3,295,698
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:03:25	GB00B63H8491	1397.4000	713	LSE	3,296,097
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	104	CHIX	3,297,025
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	260	CHIX	3,297,023
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	432	CHIX	3,297,027
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	31	CHIX	3,297,029
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	690	LSE	3,297,021
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	643	LSE	3,297,019
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:01	GB00B63H8491	1398.0000	747	BATE	3,297,017
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:31	GB00B63H8491	1397.8000	794	LSE	3,297,616
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:04:56	GB00B63H8491	1397.8000	737	LSE	3,298,162
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:04	GB00B63H8491	1397.6000	391	CHIX	3,300,297
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:04	GB00B63H8491	1397.6000	747	Aquis	3,300,295
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:49	GB00B63H8491	1397.6000	710	LSE	3,301,500
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:49	GB00B63H8491	1397.6000	6	LSE	3,301,498
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:51	GB00B63H8491	1397.6000	379	CHIX	3,301,547
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:55	GB00B63H8491	1397.4000	672	LSE	3,301,600
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:55	GB00B63H8491	1397.4000	729	LSE	3,301,602
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:05:55	GB00B63H8491	1397.4000	875	CHIX	3,301,598
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:06:37	GB00B63H8491	1397.4000	688	LSE	3,302,689
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:06:37	GB00B63H8491	1397.4000	714	LSE	3,302,687
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:06:52	GB00B63H8491	1398.0000	677	LSE	3,303,072
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:06:52	GB00B63H8491	1398.0000	851	CHIX	3,303,070
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:06:52	GB00B63H8491	1398.0000	914	BATE	3,303,068
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:07:08	GB00B63H8491	1397.6000	771	LSE	3,303,565
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:07:08	GB00B63H8491	1397.6000	415	LSE	3,303,563
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:07:08	GB00B63H8491	1397.6000	232	LSE	3,303,561
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:07:13	GB00B63H8491	1397.0000	690	LSE	3,303,667
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:22	GB00B63H8491	1399.2000	718	LSE	3,305,291
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:25	GB00B63H8491	1399.0000	720	LSE	3,305,336
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:25	GB00B63H8491	1399.0000	993	LSE	3,305,334
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:25	GB00B63H8491	1399.0000	825	CHIX	3,305,332
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:29	GB00B63H8491	1398.6000	671	LSE	3,305,419
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:29	GB00B63H8491	1398.6000	664	LSE	3,305,417
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:32	GB00B63H8491	1398.4000	774	CHIX	3,305,486
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:41	GB00B63H8491	1397.8000	660	LSE	3,305,672
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:08:59	GB00B63H8491	1398.2000	773	Aquis	3,306,121
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:28	GB00B63H8491	1398.2000	734	LSE	3,306,920
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:28	GB00B63H8491	1398.2000	674	LSE	3,306,918
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:28	GB00B63H8491	1398.2000	897	CHIX	3,306,914
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:28	GB00B63H8491	1398.2000	734	LSE	3,306,916
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:32	GB00B63H8491	1397.8000	686	LSE	3,307,003
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:41	GB00B63H8491	1397.6000	679	LSE	3,307,342
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:50	GB00B63H8491	1397.4000	440	LSE	3,307,541
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:50	GB00B63H8491	1397.4000	229	LSE	3,307,539
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:51	GB00B63H8491	1397.4000	95	BATE	3,307,555

ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:56	GB00B63H8491	1397.2000	654	LSE	3,307,642
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:58	GB00B63H8491	1396.6000	322	LSE	3,307,700
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:58	GB00B63H8491	1396.6000	322	LSE	3,307,698
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:09:58	GB00B63H8491	1396.6000	62	LSE	3,307,702
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.2000	673	LSE	3,309,787
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.4000	506	CHIX	3,309,779
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.4000	112	CHIX	3,309,777
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.4000	235	CHIX	3,309,775
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.4000	36	CHIX	3,309,773
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.6000	786	LSE	3,309,771
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:12	GB00B63H8491	1396.6000	741	LSE	3,309,769
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:19	GB00B63H8491	1396.2000	762	BATE	3,310,017
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:10:37	GB00B63H8491	1397.2000	650	LSE	3,310,421
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:00	GB00B63H8491	1398.6000	780	LSE	3,311,953
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:00	GB00B63H8491	1398.6000	698	LSE	3,311,951
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:23	GB00B63H8491	1400.8000	680	LSE	3,313,210
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:24	GB00B63H8491	1400.6000	528	LSE	3,313,253
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:24	GB00B63H8491	1400.8000	815	CHIX	3,313,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:26	GB00B63H8491	1400.6000	228	LSE	3,313,321
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:31	GB00B63H8491	1400.4000	93	LSE	3,313,576
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:31	GB00B63H8491	1400.4000	589	LSE	3,313,574
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:31	GB00B63H8491	1400.4000	707	LSE	3,313,572
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:32	GB00B63H8491	1400.2000	743	LSE	3,313,634
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:11:33	GB00B63H8491	1400.0000	791	LSE	3,313,670
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:04	GB00B63H8491	1400.0000	51	LSE	3,314,541
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:04	GB00B63H8491	1400.0000	657	LSE	3,314,539
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:05	GB00B63H8491	1400.0000	914	CHIX	3,314,586
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:30	GB00B63H8491	1401.0000	754	LSE	3,315,059
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:30	GB00B63H8491	1401.0000	278	LSE	3,315,057
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:30	GB00B63H8491	1401.0000	693	LSE	3,315,055
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:30	GB00B63H8491	1401.0000	408	LSE	3,315,053
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:40	GB00B63H8491	1401.0000	589	LSE	3,315,214
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:40	GB00B63H8491	1401.0000	145	LSE	3,315,212
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:43	GB00B63H8491	1401.0000	14	Aquis	3,315,270
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:12:43	GB00B63H8491	1401.0000	892	Aquis	3,315,268
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:13:11	GB00B63H8491	1400.4000	823	CHIX	3,315,947
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:13:14	GB00B63H8491	1400.2000	743	LSE	3,316,016
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:13:41	GB00B63H8491	1400.4000	808	BATE	3,316,627
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:13:46	GB00B63H8491	1400.2000	817	CHIX	3,316,740
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:14:14	GB00B63H8491	1401.0000	746	LSE	3,317,499
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:14:44	GB00B63H8491	1402.6000	788	LSE	3,318,598
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:14:44	GB00B63H8491	1402.6000	726	LSE	3,318,600
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:14:44	GB00B63H8491	1402.6000	769	CHIX	3,318,596
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:14:57	GB00B63H8491	1402.6000	672	LSE	3,318,928
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:00	GB00B63H8491	1402.4000	170	LSE	3,319,042
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:00	GB00B63H8491	1402.4000	580	LSE	3,319,040

ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:10	GB00B63H8491	1404.2000	390	LSE	3,322,552
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:10	GB00B63H8491	1404.2000	72	LSE	3,322,550
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:10	GB00B63H8491	1404.2000	198	LSE	3,322,548
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:18	GB00B63H8491	1403.2000	382	CHIX	3,322,941
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:18	GB00B63H8491	1403.2000	377	CHIX	3,322,939
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:19	GB00B63H8491	1403.0000	746	LSE	3,323,005
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:19	GB00B63H8491	1403.0000	698	LSE	3,323,003
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:15:19	GB00B63H8491	1403.0000	763	LSE	3,323,007
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:00	GB00B63H8491	1404.2000	713	LSE	3,324,820
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:00	GB00B63H8491	1404.4000	840	CHIX	3,324,814
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:01	GB00B63H8491	1404.0000	827	BATE	3,324,861
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:02	GB00B63H8491	1403.8000	649	LSE	3,324,887
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:38	GB00B63H8491	1404.2000	716	LSE	3,326,229
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:38	GB00B63H8491	1404.0000	778	Aquis	3,326,227
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:53	GB00B63H8491	1403.6000	740	LSE	3,327,088
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:53	GB00B63H8491	1403.8000	526	CHIX	3,327,084
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:16:53	GB00B63H8491	1403.8000	379	CHIX	3,327,086
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:17:13	GB00B63H8491	1403.6000	793	LSE	3,327,900
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:17:13	GB00B63H8491	1403.6000	779	LSE	3,327,898
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:17:35	GB00B63H8491	1403.4000	865	CHIX	3,328,512
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:17:45	GB00B63H8491	1403.2000	24	LSE	3,328,787
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:17:45	GB00B63H8491	1403.2000	680	LSE	3,328,785
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:18:20	GB00B63H8491	1403.8000	779	LSE	3,329,793
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:18:20	GB00B63H8491	1403.8000	12	LSE	3,329,795
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:18:22	GB00B63H8491	1403.6000	792	LSE	3,329,892
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:19:03	GB00B63H8491	1403.2000	172	LSE	3,330,866
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:19:03	GB00B63H8491	1403.2000	378	LSE	3,330,864
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:19:03	GB00B63H8491	1403.2000	108	LSE	3,330,862
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:19:03	GB00B63H8491	1403.2000	5	LSE	3,330,860
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:19:28	GB00B63H8491	1404.0000	742	LSE	3,331,505
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:20:43	GB00B63H8491	1404.2000	649	LSE	3,335,827
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:20:43	GB00B63H8491	1404.2000	782	LSE	3,335,825
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:02	GB00B63H8491	1403.8000	744	LSE	3,336,350
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:02	GB00B63H8491	1403.8000	667	LSE	3,336,352
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:03	GB00B63H8491	1403.6000	25	LSE	3,336,388
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:03	GB00B63H8491	1403.6000	87	LSE	3,336,386
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:03	GB00B63H8491	1403.6000	561	LSE	3,336,390
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:57	GB00B63H8491	1404.4000	731	LSE	3,337,827
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:21:57	GB00B63H8491	1404.4000	41	LSE	3,337,825
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:29	GB00B63H8491	1404.0000	729	LSE	3,338,660
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:29	GB00B63H8491	1404.0000	704	LSE	3,338,658
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:52	GB00B63H8491	1404.2000	131	LSE	3,339,287
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:52	GB00B63H8491	1404.4000	378	LSE	3,339,289
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:52	GB00B63H8491	1404.4000	202	LSE	3,339,291
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:52	GB00B63H8491	1404.4000	744	LSE	3,339,281
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:22:52	GB00B63H8491	1404.4000	688	LSE	3,339,279

ROLLS-ROYCE HOLDING PLC	24/07/2026	16:23:42	GB00B63H8491	1403.8000	32	LSE	3,340,634
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:23:42	GB00B63H8491	1403.8000	674	LSE	3,340,632
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:01	GB00B63H8491	1403.2000	790	LSE	3,341,166
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:01	GB00B63H8491	1403.2000	715	LSE	3,341,164
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:12	GB00B63H8491	1403.2000	728	LSE	3,341,516
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:16	GB00B63H8491	1402.8000	670	LSE	3,341,610
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:40	GB00B63H8491	1402.4000	645	LSE	3,342,199
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:52	GB00B63H8491	1402.4000	715	LSE	3,342,443
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:24:58	GB00B63H8491	1402.0000	757	LSE	3,342,564
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:25:22	GB00B63H8491	1402.0000	713	LSE	3,345,112
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:25:22	GB00B63H8491	1402.0000	741	LSE	3,345,110
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:25:23	GB00B63H8491	1401.8000	694	LSE	3,345,190
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:26:34	GB00B63H8491	1402.4000	692	LSE	3,347,193
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:26:34	GB00B63H8491	1402.6000	752	LSE	3,347,191
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:26:50	GB00B63H8491	1402.6000	729	LSE	3,347,770
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:26:55	GB00B63H8491	1402.4000	730	LSE	3,347,952
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:05	GB00B63H8491	1403.6000	1,213	LSE	3,350,480
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:05	GB00B63H8491	1403.6000	15	LSE	3,350,478
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:05	GB00B63H8491	1403.6000	720	LSE	3,350,476
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:10	GB00B63H8491	1403.6000	477	LSE	3,350,593
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:10	GB00B63H8491	1403.6000	741	LSE	3,350,591
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:12	GB00B63H8491	1403.6000	256	LSE	3,350,635
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:36	GB00B63H8491	1404.4000	1,009	LSE	3,351,325
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:49	GB00B63H8491	1404.8000	810	LSE	3,351,689
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:52	GB00B63H8491	1404.6000	777	LSE	3,351,791
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:28:52	GB00B63H8491	1404.6000	732	LSE	3,351,789
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:29:06	GB00B63H8491	1404.6000	797	LSE	3,352,443
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:29:06	GB00B63H8491	1404.6000	748	LSE	3,352,439
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:29:06	GB00B63H8491	1404.6000	775	LSE	3,352,441
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:29:23	GB00B63H8491	1405.2000	425	LSE	3,352,953
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:29:23	GB00B63H8491	1405.2000	1,406	LSE	3,352,949
ROLLS-ROYCE HOLDING PLC	24/07/2026	16:29:23	GB00B63H8491	1405.2000	471	LSE	3,352,951
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:00:36	GB00B63H8491	1451.6000	748	LSE	2,662,981
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:00:36	GB00B63H8491	1451.6000	696	LSE	2,662,979
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:00:38	GB00B63H8491	1451.0000	698	LSE	2,663,325
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:00:38	GB00B63H8491	1451.0000	812	CHIX	2,663,323
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:04	GB00B63H8491	1449.0000	775	BATE	2,667,773
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:04	GB00B63H8491	1449.6000	864	CHIX	2,667,769
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:04	GB00B63H8491	1450.0000	817	LSE	2,667,682
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:07	GB00B63H8491	1446.4000	569	LSE	2,668,275
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:40	GB00B63H8491	1456.2000	735	LSE	2,669,723
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:55	GB00B63H8491	1457.4000	162	CHIX	2,672,929
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:55	GB00B63H8491	1457.4000	666	CHIX	2,672,927
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:55	GB00B63H8491	1457.4000	792	LSE	2,672,931
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:55	GB00B63H8491	1458.0000	705	LSE	2,672,925
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:01:55	GB00B63H8491	1457.8000	734	LSE	2,672,923

ROLLS-ROYCE HOLDING PLC	27/07/2026	08:02:02	GB00B63H8491	1456.8000	852	CHIX	2,674,854
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:02:02	GB00B63H8491	1456.8000	789	Aquis	2,674,852
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:02:20	GB00B63H8491	1455.8000	779	LSE	2,679,215
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:02:32	GB00B63H8491	1454.4000	724	LSE	2,681,046
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:02:56	GB00B63H8491	1456.6000	761	LSE	2,681,573
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:02:57	GB00B63H8491	1456.0000	874	CHIX	2,681,585
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:03:37	GB00B63H8491	1461.0000	193	LSE	2,682,518
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:03:37	GB00B63H8491	1461.0000	539	LSE	2,682,516
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:03:39	GB00B63H8491	1460.2000	805	BATE	2,682,547
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:03:39	GB00B63H8491	1460.8000	749	LSE	2,682,545
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:04:19	GB00B63H8491	1461.8000	857	CHIX	2,683,329
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:04:19	GB00B63H8491	1461.8000	208	LSE	2,683,331
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:04:47	GB00B63H8491	1463.6000	731	LSE	2,684,101
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:04:56	GB00B63H8491	1464.0000	791	Aquis	2,684,299
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:04:56	GB00B63H8491	1464.2000	754	LSE	2,684,287
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:05:01	GB00B63H8491	1463.8000	706	LSE	2,685,225
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:05:01	GB00B63H8491	1463.8000	785	CHIX	2,685,223
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:05:23	GB00B63H8491	1459.0000	734	LSE	2,685,804
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:05:23	GB00B63H8491	1459.2000	855	CHIX	2,685,802
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:05:58	GB00B63H8491	1459.0000	786	LSE	2,686,521
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:05:58	GB00B63H8491	1459.0000	770	LSE	2,686,519
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:06:32	GB00B63H8491	1458.0000	747	CHIX	2,687,171
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:06:32	GB00B63H8491	1458.2000	758	LSE	2,687,169
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:07:31	GB00B63H8491	1462.2000	693	LSE	2,688,626
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:07:32	GB00B63H8491	1461.2000	910	BATE	2,688,645
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:07:32	GB00B63H8491	1461.8000	464	LSE	2,688,636
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:07:32	GB00B63H8491	1461.8000	217	LSE	2,688,634
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:07:32	GB00B63H8491	1461.8000	864	CHIX	2,688,632
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:08:05	GB00B63H8491	1455.4000	826	LSE	2,689,334
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:08:47	GB00B63H8491	1453.6000	746	LSE	2,690,145
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:08:47	GB00B63H8491	1453.4000	805	CHIX	2,690,143
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:05	GB00B63H8491	1451.6000	142	LSE	2,690,444
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:37	GB00B63H8491	1452.4000	786	Aquis	2,691,029
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:38	GB00B63H8491	1449.6000	495	LSE	2,691,098
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:38	GB00B63H8491	1449.6000	197	LSE	2,691,100
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:38	GB00B63H8491	1450.0000	165	LSE	2,691,075
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:38	GB00B63H8491	1450.0000	155	LSE	2,691,079
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:09:38	GB00B63H8491	1450.0000	495	LSE	2,691,077
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:10:01	GB00B63H8491	1451.0000	900	CHIX	2,691,935
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:10:12	GB00B63H8491	1450.4000	671	LSE	2,692,119
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:10:51	GB00B63H8491	1450.4000	685	LSE	2,692,982
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:11:24	GB00B63H8491	1450.4000	120	LSE	2,693,545
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:11:24	GB00B63H8491	1450.4000	165	LSE	2,693,543
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:11:24	GB00B63H8491	1450.4000	500	LSE	2,693,541
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:11:37	GB00B63H8491	1449.6000	880	CHIX	2,693,841
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:11:37	GB00B63H8491	1449.6000	5	CHIX	2,693,839

ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:46	GB00B63H8491	1450.4000	768	BATE	2,695,196
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:46	GB00B63H8491	1450.6000	12	LSE	2,695,194
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:46	GB00B63H8491	1450.6000	770	LSE	2,695,192
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.6000	55	LSE	2,695,208
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.6000	165	LSE	2,695,206
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.6000	61	LSE	2,695,204
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.8000	225	LSE	2,695,210
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.8000	224	LSE	2,695,212
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.8000	56	LSE	2,695,214
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:12:47	GB00B63H8491	1449.6000	27	CHIX	2,695,202
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:13:05	GB00B63H8491	1448.8000	110	LSE	2,695,505
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:13:06	GB00B63H8491	1448.2000	640	LSE	2,695,520
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:13:06	GB00B63H8491	1448.2000	182	LSE	2,695,518
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:14:06	GB00B63H8491	1451.2000	110	LSE	2,696,485
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:14:16	GB00B63H8491	1451.4000	936	LSE	2,696,670
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:15:19	GB00B63H8491	1455.4000	685	LSE	2,698,520
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:15:19	GB00B63H8491	1455.2000	63	LSE	2,698,522
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:15:19	GB00B63H8491	1455.4000	898	CHIX	2,698,518
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:15:21	GB00B63H8491	1455.2000	876	CHIX	2,698,583
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:15:21	GB00B63H8491	1455.2000	751	LSE	2,698,581
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:15:40	GB00B63H8491	1453.2000	768	LSE	2,699,157
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:16:47	GB00B63H8491	1453.6000	715	LSE	2,700,338
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:16:47	GB00B63H8491	1453.6000	834	Aquis	2,700,336
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:16:50	GB00B63H8491	1452.6000	822	CHIX	2,700,400
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:17:36	GB00B63H8491	1452.8000	182	LSE	2,701,129
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:17:36	GB00B63H8491	1452.8000	72	LSE	2,701,127
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:17:55	GB00B63H8491	1453.4000	717	LSE	2,701,484
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:17:59	GB00B63H8491	1452.8000	742	BATE	2,701,544
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:18:15	GB00B63H8491	1453.6000	241	LSE	2,701,861
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:18:15	GB00B63H8491	1453.6000	495	LSE	2,701,859
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:19:10	GB00B63H8491	1452.0000	894	CHIX	2,702,832
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:19:32	GB00B63H8491	1452.4000	677	LSE	2,703,249
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:19:57	GB00B63H8491	1451.4000	165	LSE	2,703,710
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:19:57	GB00B63H8491	1451.4000	110	LSE	2,703,708
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:20:38	GB00B63H8491	1452.2000	699	LSE	2,705,112
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:20:41	GB00B63H8491	1451.8000	862	CHIX	2,705,160
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:22:01	GB00B63H8491	1451.6000	110	LSE	2,706,427
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:22:01	GB00B63H8491	1451.6000	244	LSE	2,706,425
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:22:22	GB00B63H8491	1451.4000	695	LSE	2,706,815
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:14	GB00B63H8491	1449.2000	33	LSE	2,707,785
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:14	GB00B63H8491	1449.2000	660	LSE	2,707,783
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:14	GB00B63H8491	1449.4000	903	CHIX	2,707,781
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:53	GB00B63H8491	1449.6000	681	LSE	2,708,463
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:56	GB00B63H8491	1449.6000	48	LSE	2,708,507
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:56	GB00B63H8491	1449.6000	200	LSE	2,708,505
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:56	GB00B63H8491	1449.6000	100	LSE	2,708,503

ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:56	GB00B63H8491	1449.6000	235	LSE	2,708,501
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:56	GB00B63H8491	1449.6000	110	LSE	2,708,499
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:23:56	GB00B63H8491	1449.4000	792	LSE	2,708,497
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:24:40	GB00B63H8491	1448.6000	693	LSE	2,709,313
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:24:40	GB00B63H8491	1448.6000	535	BATE	2,709,311
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:24:40	GB00B63H8491	1448.6000	278	BATE	2,709,309
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:25:10	GB00B63H8491	1448.0000	913	CHIX	2,710,554
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:25:19	GB00B63H8491	1446.8000	504	LSE	2,710,699
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:25:19	GB00B63H8491	1446.8000	285	LSE	2,710,701
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:25:51	GB00B63H8491	1446.4000	881	Aquis	2,711,254
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:26:38	GB00B63H8491	1445.0000	177	LSE	2,712,057
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:27:25	GB00B63H8491	1444.8000	810	LSE	2,712,970
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:27:26	GB00B63H8491	1444.0000	695	LSE	2,713,035
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:27:41	GB00B63H8491	1443.6000	814	CHIX	2,713,254
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:28:18	GB00B63H8491	1442.4000	724	LSE	2,713,808
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:29:47	GB00B63H8491	1440.6000	240	LSE	2,715,174
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:29:47	GB00B63H8491	1440.6000	110	LSE	2,715,172
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:30:01	GB00B63H8491	1440.0000	743	LSE	2,716,134
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:30:01	GB00B63H8491	1440.0000	930	LSE	2,716,130
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:30:01	GB00B63H8491	1440.0000	1,375	LSE	2,716,128
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:30:01	GB00B63H8491	1440.0000	839	CHIX	2,716,132
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:30:14	GB00B63H8491	1439.8000	172	LSE	2,716,590
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:30:14	GB00B63H8491	1439.8000	583	LSE	2,716,588
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:31:11	GB00B63H8491	1438.2000	24	LSE	2,718,210
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:31:11	GB00B63H8491	1438.2000	695	LSE	2,718,208
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:32:39	GB00B63H8491	1438.6000	716	LSE	2,719,921
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:33:03	GB00B63H8491	1439.2000	230	CHIX	2,720,508
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:33:03	GB00B63H8491	1439.2000	282	CHIX	2,720,506
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:33:03	GB00B63H8491	1439.2000	330	CHIX	2,720,504
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:33:03	GB00B63H8491	1439.4000	297	LSE	2,720,502
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:33:51	GB00B63H8491	1440.2000	329	LSE	2,721,390
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:33:51	GB00B63H8491	1440.2000	385	LSE	2,721,388
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:34:23	GB00B63H8491	1440.0000	859	BATE	2,722,045
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:35:27	GB00B63H8491	1441.8000	715	LSE	2,724,176
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:35:27	GB00B63H8491	1441.8000	3	LSE	2,724,178
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:35:39	GB00B63H8491	1441.6000	829	CHIX	2,724,360
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:36:01	GB00B63H8491	1441.2000	787	LSE	2,724,697
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:37:22	GB00B63H8491	1442.8000	797	LSE	2,726,196
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:37:42	GB00B63H8491	1443.0000	753	Aquis	2,726,629
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:37:42	GB00B63H8491	1443.2000	753	CHIX	2,726,627
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:39:10	GB00B63H8491	1441.6000	615	LSE	2,728,468
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:40:00	GB00B63H8491	1441.6000	839	CHIX	2,730,011
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:40:00	GB00B63H8491	1441.6000	209	LSE	2,729,341
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:40:30	GB00B63H8491	1441.6000	731	LSE	2,730,634
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:41:12	GB00B63H8491	1441.0000	59	LSE	2,731,685
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:41:12	GB00B63H8491	1441.0000	645	LSE	2,731,687

ROLLS-ROYCE HOLDING PLC	27/07/2026	08:41:39	GB00B63H8491	1440.8000	742	LSE	2,732,264
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:42:40	GB00B63H8491	1440.0000	819	LSE	2,733,530
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:44:00	GB00B63H8491	1440.2000	197	LSE	2,734,993
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:44:00	GB00B63H8491	1440.2000	543	LSE	2,734,991
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:44:03	GB00B63H8491	1439.8000	795	CHIX	2,735,020
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:44:47	GB00B63H8491	1440.6000	827	BATE	2,735,794
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:44:47	GB00B63H8491	1441.2000	821	LSE	2,735,770
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:45:59	GB00B63H8491	1440.4000	722	LSE	2,737,892
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:46:02	GB00B63H8491	1439.8000	803	CHIX	2,737,972
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:47:29	GB00B63H8491	1438.8000	802	LSE	2,739,587
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:48:54	GB00B63H8491	1438.0000	57	LSE	2,741,269
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:48:54	GB00B63H8491	1438.0000	477	LSE	2,741,267
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:48:54	GB00B63H8491	1438.0000	235	LSE	2,741,265
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:48:54	GB00B63H8491	1438.0000	907	CHIX	2,741,262
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:50:15	GB00B63H8491	1437.2000	575	LSE	2,743,591
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:50:15	GB00B63H8491	1437.6000	831	Aquis	2,743,587
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:51:27	GB00B63H8491	1437.8000	692	LSE	2,745,063
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:52:15	GB00B63H8491	1437.2000	172	LSE	2,746,107
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:52:15	GB00B63H8491	1437.6000	813	CHIX	2,746,105
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:52:15	GB00B63H8491	1437.6000	604	LSE	2,746,096
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:52:15	GB00B63H8491	1437.6000	82	LSE	2,746,094
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:53:16	GB00B63H8491	1437.6000	676	LSE	2,747,295
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:54:24	GB00B63H8491	1437.6000	746	LSE	2,748,715
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:54:24	GB00B63H8491	1437.6000	10	LSE	2,748,713
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:54:24	GB00B63H8491	1437.6000	6	LSE	2,748,711
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:54:55	GB00B63H8491	1437.6000	294	LSE	2,749,281
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:54:55	GB00B63H8491	1437.6000	449	LSE	2,749,279
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:55:43	GB00B63H8491	1437.4000	826	BATE	2,751,040
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:55:43	GB00B63H8491	1437.4000	794	CHIX	2,751,038
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:55:43	GB00B63H8491	1437.4000	48	CHIX	2,751,042
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:56:06	GB00B63H8491	1437.0000	776	LSE	2,751,619
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:57:07	GB00B63H8491	1436.4000	47	LSE	2,752,967
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:57:07	GB00B63H8491	1436.4000	686	LSE	2,752,965
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:57:26	GB00B63H8491	1436.2000	775	LSE	2,753,383
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:58:02	GB00B63H8491	1434.8000	878	CHIX	2,754,376
ROLLS-ROYCE HOLDING PLC	27/07/2026	08:59:07	GB00B63H8491	1434.8000	762	LSE	2,755,852
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:00:20	GB00B63H8491	1431.8000	804	LSE	2,758,502
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:01:16	GB00B63H8491	1431.4000	742	CHIX	2,759,651
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:02:13	GB00B63H8491	1431.8000	716	LSE	2,760,595
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:02:14	GB00B63H8491	1430.0000	767	LSE	2,760,620
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:03:15	GB00B63H8491	1428.8000	687	LSE	2,761,636
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:03:23	GB00B63H8491	1428.6000	39	LSE	2,761,780
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:03:23	GB00B63H8491	1428.6000	715	LSE	2,761,778
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:12	GB00B63H8491	1429.0000	710	LSE	2,762,589
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:12	GB00B63H8491	1428.8000	791	CHIX	2,762,587
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:12	GB00B63H8491	1428.8000	807	Aquis	2,762,585

ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:49	GB00B63H8491	1430.0000	251	LSE	2,763,110
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	9	LSE	2,763,352
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	23	LSE	2,763,350
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	535	LSE	2,763,346
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	44	LSE	2,763,348
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	535	LSE	2,763,344
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	250	LSE	2,763,342
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:04:58	GB00B63H8491	1429.8000	804	LSE	2,763,340
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:05:27	GB00B63H8491	1430.0000	786	LSE	2,764,909
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:06:35	GB00B63H8491	1429.4000	692	LSE	2,765,906
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:06:35	GB00B63H8491	1429.4000	877	BATE	2,765,904
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:06:39	GB00B63H8491	1429.0000	813	LSE	2,765,945
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:07:42	GB00B63H8491	1430.0000	278	CHIX	2,766,918
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:07:43	GB00B63H8491	1430.0000	38	CHIX	2,766,959
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:07:43	GB00B63H8491	1430.0000	457	CHIX	2,766,957
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:07:45	GB00B63H8491	1430.0000	31	CHIX	2,766,976
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:08:29	GB00B63H8491	1431.6000	771	LSE	2,770,409
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:08:29	GB00B63H8491	1431.6000	736	LSE	2,770,407
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:10:04	GB00B63H8491	1430.8000	751	CHIX	2,772,489
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:10:23	GB00B63H8491	1431.2000	708	LSE	2,772,746
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:10:23	GB00B63H8491	1431.4000	72	LSE	2,772,739
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:11:29	GB00B63H8491	1431.2000	683	LSE	2,773,483
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:11:47	GB00B63H8491	1431.2000	767	LSE	2,773,705
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:13:04	GB00B63H8491	1430.2000	692	LSE	2,774,536
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:14:19	GB00B63H8491	1429.8000	47	CHIX	2,775,591
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:14:19	GB00B63H8491	1429.8000	718	CHIX	2,775,589
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:14:19	GB00B63H8491	1429.8000	723	LSE	2,775,587
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:14:19	GB00B63H8491	1429.8000	693	LSE	2,775,585
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:15:49	GB00B63H8491	1428.6000	828	LSE	2,777,600
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:16:04	GB00B63H8491	1427.8000	766	CHIX	2,777,782
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:18:16	GB00B63H8491	1428.8000	278	LSE	2,779,890
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:18:16	GB00B63H8491	1428.8000	452	LSE	2,779,888
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:19:39	GB00B63H8491	1428.4000	892	CHIX	2,780,880
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:19:39	GB00B63H8491	1428.8000	784	Aquis	2,780,873
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:19:39	GB00B63H8491	1428.8000	683	LSE	2,780,875
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:19:40	GB00B63H8491	1428.2000	158	BATE	2,780,896
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:21:20	GB00B63H8491	1429.6000	690	LSE	2,783,149
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:23:37	GB00B63H8491	1430.2000	759	LSE	2,785,164
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:24:04	GB00B63H8491	1429.8000	856	CHIX	2,785,445
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:24:08	GB00B63H8491	1429.6000	817	BATE	2,785,497
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:24:25	GB00B63H8491	1429.4000	805	LSE	2,785,714
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:24:28	GB00B63H8491	1429.2000	825	LSE	2,785,741
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:25:12	GB00B63H8491	1429.2000	20	LSE	2,786,886
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:25:49	GB00B63H8491	1430.0000	50	LSE	2,787,391
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:27:15	GB00B63H8491	1430.0000	830	LSE	2,788,877
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:27:44	GB00B63H8491	1430.6000	743	CHIX	2,789,277

ROLLS-ROYCE HOLDING PLC	27/07/2026	09:27:44	GB00B63H8491	1430.6000	822	LSE	2,789,279
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:28:30	GB00B63H8491	1431.4000	8	LSE	2,790,130
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:28:30	GB00B63H8491	1431.4000	667	LSE	2,790,128
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:24	GB00B63H8491	1432.2000	674	LSE	2,792,148
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:57	GB00B63H8491	1433.4000	329	LSE	2,792,656
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:57	GB00B63H8491	1433.4000	358	LSE	2,792,654
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:57	GB00B63H8491	1433.4000	110	LSE	2,792,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:57	GB00B63H8491	1433.4000	684	LSE	2,792,650
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:57	GB00B63H8491	1433.4000	167	CHIX	2,792,648
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:30:57	GB00B63H8491	1433.4000	677	CHIX	2,792,646
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:31:32	GB00B63H8491	1432.6000	766	LSE	2,793,215
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:32:55	GB00B63H8491	1433.8000	725	LSE	2,794,347
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:02	GB00B63H8491	1434.0000	224	LSE	2,795,339
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:02	GB00B63H8491	1434.0000	165	LSE	2,795,337
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:37	GB00B63H8491	1433.8000	491	Aquis	2,795,936
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:37	GB00B63H8491	1433.8000	284	Aquis	2,795,934
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:37	GB00B63H8491	1433.8000	790	LSE	2,795,932
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:37	GB00B63H8491	1433.8000	774	CHIX	2,795,930
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:42	GB00B63H8491	1433.4000	140	BATE	2,796,016
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:34:42	GB00B63H8491	1433.4000	724	BATE	2,796,014
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:35:31	GB00B63H8491	1433.0000	248	LSE	2,797,487
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:37:12	GB00B63H8491	1434.4000	681	LSE	2,798,975
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:37:12	GB00B63H8491	1434.4000	799	CHIX	2,798,973
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:38:50	GB00B63H8491	1435.8000	681	LSE	2,800,299
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:41:32	GB00B63H8491	1439.0000	70	CHIX	2,803,513
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:41:32	GB00B63H8491	1439.0000	754	CHIX	2,803,511
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:41:41	GB00B63H8491	1438.8000	753	LSE	2,803,596
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:42:17	GB00B63H8491	1440.4000	676	LSE	2,804,233
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:44:35	GB00B63H8491	1438.4000	773	LSE	2,806,483
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:44:35	GB00B63H8491	1438.4000	841	CHIX	2,806,481
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:47:00	GB00B63H8491	1439.0000	821	LSE	2,809,490
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:48:40	GB00B63H8491	1439.4000	776	LSE	2,811,234
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:48:43	GB00B63H8491	1439.2000	199	CHIX	2,811,290
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:48:43	GB00B63H8491	1439.2000	594	CHIX	2,811,288
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:49:39	GB00B63H8491	1438.8000	721	LSE	2,811,986
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:50:52	GB00B63H8491	1439.0000	810	LSE	2,813,543
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:51:47	GB00B63H8491	1439.4000	785	Aquis	2,814,200
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:52:25	GB00B63H8491	1439.4000	901	CHIX	2,815,122
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:53:10	GB00B63H8491	1439.8000	687	LSE	2,815,669
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:53:10	GB00B63H8491	1439.8000	709	LSE	2,815,667
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:53:20	GB00B63H8491	1439.4000	759	BATE	2,815,777
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:55:09	GB00B63H8491	1440.8000	791	LSE	2,817,817
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:55:09	GB00B63H8491	1440.8000	823	LSE	2,817,815
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:56:15	GB00B63H8491	1439.2000	877	CHIX	2,820,355
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:56:37	GB00B63H8491	1438.8000	760	LSE	2,820,612
ROLLS-ROYCE HOLDING PLC	27/07/2026	09:58:35	GB00B63H8491	1440.8000	702	LSE	2,822,352

ROLLS-ROYCE HOLDING PLC	27/07/2026	10:00:04	GB00B63H8491	1441.2000	822	CHIX	2,824,160
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:00:24	GB00B63H8491	1440.2000	725	LSE	2,824,477
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:02:14	GB00B63H8491	1441.0000	780	LSE	2,825,907
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:02:14	GB00B63H8491	1441.0000	37	LSE	2,825,909
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:02:22	GB00B63H8491	1440.8000	911	BATE	2,825,993
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:04:16	GB00B63H8491	1440.0000	747	CHIX	2,827,506
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:05:23	GB00B63H8491	1440.8000	355	LSE	2,829,245
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:05:23	GB00B63H8491	1440.8000	165	LSE	2,829,243
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:05:32	GB00B63H8491	1440.6000	719	LSE	2,829,359
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:07:23	GB00B63H8491	1441.0000	13	LSE	2,830,708
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:07:23	GB00B63H8491	1441.0000	663	LSE	2,830,706
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:07:53	GB00B63H8491	1440.4000	63	CHIX	2,831,049
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:07:53	GB00B63H8491	1440.4000	848	CHIX	2,831,047
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:07:53	GB00B63H8491	1440.6000	904	Aquis	2,831,045
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:08:53	GB00B63H8491	1438.6000	752	LSE	2,832,017
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:10:14	GB00B63H8491	1438.4000	187	LSE	2,833,740
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:10:14	GB00B63H8491	1438.4000	110	LSE	2,833,738
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:10:14	GB00B63H8491	1438.4000	86	LSE	2,833,744
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:10:14	GB00B63H8491	1438.4000	374	LSE	2,833,742
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:10:34	GB00B63H8491	1438.0000	660	LSE	2,834,083
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:10:46	GB00B63H8491	1438.0000	22	LSE	2,834,218
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:01	GB00B63H8491	1438.6000	369	CHIX	2,835,127
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:01	GB00B63H8491	1438.6000	501	CHIX	2,835,125
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:21	GB00B63H8491	1438.6000	146	LSE	2,835,461
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:21	GB00B63H8491	1438.6000	623	LSE	2,835,459
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:31	GB00B63H8491	1438.4000	189	LSE	2,835,602
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:31	GB00B63H8491	1438.4000	165	LSE	2,835,600
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:12:31	GB00B63H8491	1438.4000	395	LSE	2,835,598
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:14:11	GB00B63H8491	1439.8000	806	LSE	2,837,167
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:15:48	GB00B63H8491	1438.6000	165	LSE	2,839,404
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:15:48	GB00B63H8491	1438.6000	165	LSE	2,839,406
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:15:48	GB00B63H8491	1438.6000	244	LSE	2,839,408
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:16:27	GB00B63H8491	1438.6000	382	CHIX	2,839,837
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:16:27	GB00B63H8491	1438.6000	491	CHIX	2,839,834
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:16:27	GB00B63H8491	1438.8000	796	LSE	2,839,832
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:16:27	GB00B63H8491	1438.8000	730	LSE	2,839,830
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:16:29	GB00B63H8491	1438.4000	818	BATE	2,839,945
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:17:21	GB00B63H8491	1438.6000	5	LSE	2,840,842
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:17:21	GB00B63H8491	1438.6000	674	LSE	2,840,840
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:17:32	GB00B63H8491	1438.2000	780	LSE	2,840,980
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:18:20	GB00B63H8491	1438.6000	331	LSE	2,841,639
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:18:20	GB00B63H8491	1438.6000	372	LSE	2,841,637
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:18:26	GB00B63H8491	1438.4000	792	CHIX	2,841,684
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:18:45	GB00B63H8491	1437.6000	909	CHIX	2,841,912
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:18:58	GB00B63H8491	1438.4000	20	LSE	2,842,094
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:19:21	GB00B63H8491	1439.4000	692	LSE	2,842,384

ROLLS-ROYCE HOLDING PLC	27/07/2026	10:19:55	GB00B63H8491	1439.2000	806	LSE	2,842,789
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:22:21	GB00B63H8491	1439.6000	42	LSE	2,845,673
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:22:21	GB00B63H8491	1439.6000	640	LSE	2,845,671
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:22:51	GB00B63H8491	1439.4000	31	CHIX	2,846,007
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:22:51	GB00B63H8491	1439.4000	835	CHIX	2,846,005
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:22:51	GB00B63H8491	1439.4000	899	Aquis	2,846,003
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:23:22	GB00B63H8491	1439.6000	791	LSE	2,846,391
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:24:43	GB00B63H8491	1441.0000	666	LSE	2,847,530
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:24:43	GB00B63H8491	1440.6000	795	CHIX	2,847,528
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:24:43	GB00B63H8491	1440.6000	824	BATE	2,847,526
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:25:46	GB00B63H8491	1441.4000	808	LSE	2,849,060
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:27:51	GB00B63H8491	1441.4000	763	LSE	2,850,776
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:29:09	GB00B63H8491	1440.6000	795	CHIX	2,851,832
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:29:16	GB00B63H8491	1440.4000	47	LSE	2,851,897
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:29:16	GB00B63H8491	1440.4000	678	LSE	2,851,895
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:29:59	GB00B63H8491	1440.0000	43	LSE	2,852,786
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:29:59	GB00B63H8491	1440.0000	715	LSE	2,852,784
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:31:22	GB00B63H8491	1439.4000	197	LSE	2,854,499
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:31:22	GB00B63H8491	1439.4000	517	LSE	2,854,497
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:32:00	GB00B63H8491	1439.0000	34	LSE	2,855,065
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:32:00	GB00B63H8491	1439.0000	55	LSE	2,855,063
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:32:00	GB00B63H8491	1439.0000	165	LSE	2,855,061
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:32:00	GB00B63H8491	1439.0000	495	LSE	2,855,059
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:33:27	GB00B63H8491	1439.2000	724	LSE	2,856,183
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:33:27	GB00B63H8491	1439.0000	822	CHIX	2,856,185
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:34:59	GB00B63H8491	1440.4000	726	LSE	2,857,296
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:36:20	GB00B63H8491	1439.6000	748	CHIX	2,860,505
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:37:19	GB00B63H8491	1439.6000	698	LSE	2,861,053
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:38:19	GB00B63H8491	1439.6000	755	LSE	2,861,697
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:40:23	GB00B63H8491	1439.2000	717	LSE	2,863,785
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:40:23	GB00B63H8491	1439.2000	907	CHIX	2,863,783
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:40:28	GB00B63H8491	1439.0000	788	BATE	2,863,883
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:40:28	GB00B63H8491	1439.0000	17	BATE	2,863,881
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:41:23	GB00B63H8491	1439.4000	242	Aquis	2,864,563
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:41:26	GB00B63H8491	1439.4000	597	Aquis	2,864,600
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:43:46	GB00B63H8491	1439.4000	165	LSE	2,875,700
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:43:46	GB00B63H8491	1439.4000	367	LSE	2,875,702
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:44:02	GB00B63H8491	1439.2000	690	LSE	2,877,117
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:44:02	GB00B63H8491	1439.2000	797	LSE	2,877,115
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:44:02	GB00B63H8491	1439.2000	825	CHIX	2,877,113
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:44:28	GB00B63H8491	1439.8000	159	LSE	2,878,964
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:45:10	GB00B63H8491	1440.2000	429	LSE	2,883,508
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:45:10	GB00B63H8491	1440.2000	237	LSE	2,883,506
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:47:22	GB00B63H8491	1440.2000	765	LSE	2,894,781
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:48:44	GB00B63H8491	1440.8000	782	CHIX	2,900,709
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:49:53	GB00B63H8491	1440.2000	695	LSE	2,901,508

ROLLS-ROYCE HOLDING PLC	27/07/2026	10:49:56	GB00B63H8491	1440.0000	811	LSE	2,901,555
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:51:54	GB00B63H8491	1440.8000	741	LSE	2,904,377
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:51:54	GB00B63H8491	1440.8000	741	CHIX	2,904,375
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:53:16	GB00B63H8491	1440.4000	28	LSE	2,905,663
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:53:16	GB00B63H8491	1440.4000	715	LSE	2,905,659
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:53:16	GB00B63H8491	1440.4000	55	LSE	2,905,661
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:53:44	GB00B63H8491	1440.8000	339	LSE	2,906,125
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:54:07	GB00B63H8491	1440.8000	736	BATE	2,906,540
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:55:15	GB00B63H8491	1440.0000	705	LSE	2,908,557
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:55:30	GB00B63H8491	1440.0000	301	CHIX	2,908,770
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:55:30	GB00B63H8491	1440.0000	602	CHIX	2,908,768
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:57:00	GB00B63H8491	1439.6000	363	LSE	2,910,069
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:57:00	GB00B63H8491	1439.6000	165	LSE	2,910,067
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:58:58	GB00B63H8491	1438.0000	676	LSE	2,911,566
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:59:39	GB00B63H8491	1437.6000	806	Aquis	2,912,137
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:59:39	GB00B63H8491	1437.6000	10	Aquis	2,912,139
ROLLS-ROYCE HOLDING PLC	27/07/2026	10:59:49	GB00B63H8491	1437.4000	875	CHIX	2,912,335
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:00:02	GB00B63H8491	1437.4000	324	LSE	2,913,248
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:01:11	GB00B63H8491	1437.2000	817	LSE	2,914,394
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:04:10	GB00B63H8491	1436.8000	2	LSE	2,916,715
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:04:10	GB00B63H8491	1436.8000	238	LSE	2,916,713
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:04:12	GB00B63H8491	1436.8000	678	LSE	2,916,770
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:06:16	GB00B63H8491	1437.4000	772	LSE	2,919,050
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:06:16	GB00B63H8491	1437.4000	889	CHIX	2,919,048
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:08:16	GB00B63H8491	1438.0000	807	BATE	2,920,337
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:08:16	GB00B63H8491	1438.2000	771	LSE	2,920,330
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:08:16	GB00B63H8491	1438.2000	31	LSE	2,920,328
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:08:16	GB00B63H8491	1438.2000	715	LSE	2,920,326
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:09:45	GB00B63H8491	1438.0000	348	LSE	2,921,331
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:09:45	GB00B63H8491	1438.0000	8	LSE	2,921,333
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:09:45	GB00B63H8491	1438.0000	194	CHIX	2,921,335
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:09:45	GB00B63H8491	1438.0000	370	LSE	2,921,337
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:09:45	GB00B63H8491	1438.0000	540	CHIX	2,921,339
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:11:21	GB00B63H8491	1438.0000	770	LSE	2,923,454
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:12:26	GB00B63H8491	1438.8000	42	CHIX	2,924,261
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:12:26	GB00B63H8491	1438.8000	864	CHIX	2,924,259
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:12:26	GB00B63H8491	1438.8000	676	LSE	2,924,257
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:12:26	GB00B63H8491	1438.8000	724	LSE	2,924,255
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:12:26	GB00B63H8491	1438.8000	54	LSE	2,924,253
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:13:48	GB00B63H8491	1438.8000	438	LSE	2,925,164
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:13:48	GB00B63H8491	1438.8000	10	LSE	2,925,162
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:13:48	GB00B63H8491	1438.8000	269	LSE	2,925,160
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:15:25	GB00B63H8491	1439.4000	46	LSE	2,927,233
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:15:25	GB00B63H8491	1439.4000	455	LSE	2,927,235
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:15:25	GB00B63H8491	1439.4000	167	LSE	2,927,231
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:16:28	GB00B63H8491	1439.4000	419	CHIX	2,928,299

ROLLS-ROYCE HOLDING PLC	27/07/2026	11:16:33	GB00B63H8491	1439.4000	447	CHIX	2,928,364
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:16:45	GB00B63H8491	1439.4000	11	LSE	2,928,478
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:17:25	GB00B63H8491	1440.2000	723	LSE	2,928,970
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:18:36	GB00B63H8491	1439.4000	802	Aquis	2,929,745
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:19:05	GB00B63H8491	1438.8000	763	LSE	2,930,136
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:21:51	GB00B63H8491	1438.0000	855	CHIX	2,932,617
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:21:51	GB00B63H8491	1438.0000	250	BATE	2,932,615
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:21:51	GB00B63H8491	1438.0000	586	BATE	2,932,613
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:21:51	GB00B63H8491	1438.0000	273	LSE	2,932,610
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:21:51	GB00B63H8491	1438.0000	165	LSE	2,932,608
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:21:51	GB00B63H8491	1438.0000	387	LSE	2,932,606
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:23:42	GB00B63H8491	1437.6000	817	LSE	2,934,051
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:25:20	GB00B63H8491	1438.2000	778	CHIX	2,935,683
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:26:15	GB00B63H8491	1438.6000	811	LSE	2,936,315
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:28:00	GB00B63H8491	1438.6000	46	LSE	2,937,674
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:28:08	GB00B63H8491	1438.6000	216	LSE	2,937,834
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:28:16	GB00B63H8491	1438.4000	744	LSE	2,937,929
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:29:33	GB00B63H8491	1438.4000	892	CHIX	2,938,957
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:30:11	GB00B63H8491	1439.0000	21	LSE	2,940,100
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:31:20	GB00B63H8491	1439.0000	615	LSE	2,941,065
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:31:20	GB00B63H8491	1439.0000	58	LSE	2,941,063
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:31:20	GB00B63H8491	1439.0000	769	LSE	2,941,061
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:32:24	GB00B63H8491	1439.0000	180	LSE	2,941,810
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:32:24	GB00B63H8491	1439.0000	534	LSE	2,941,812
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:33:12	GB00B63H8491	1438.6000	165	LSE	2,942,437
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:33:12	GB00B63H8491	1438.6000	55	LSE	2,942,435
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:33:31	GB00B63H8491	1438.2000	764	CHIX	2,942,696
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:35:33	GB00B63H8491	1438.2000	673	LSE	2,944,808
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:35:33	GB00B63H8491	1438.2000	138	LSE	2,944,806
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:36:44	GB00B63H8491	1438.6000	118	LSE	2,945,479
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:36:44	GB00B63H8491	1438.6000	649	LSE	2,945,477
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:36:44	GB00B63H8491	1438.6000	828	LSE	2,945,475
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:36:49	GB00B63H8491	1438.4000	746	Aquis	2,945,535
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:37:26	GB00B63H8491	1438.8000	864	CHIX	2,946,029
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:37:29	GB00B63H8491	1438.8000	27	CHIX	2,946,067
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:37:31	GB00B63H8491	1438.6000	379	BATE	2,946,129
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:37:31	GB00B63H8491	1438.6000	320	BATE	2,946,125
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:37:31	GB00B63H8491	1438.6000	109	BATE	2,946,123
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:37:52	GB00B63H8491	1438.8000	3	LSE	2,946,351
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:39:01	GB00B63H8491	1439.0000	527	LSE	2,947,173
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:39:01	GB00B63H8491	1439.0000	300	LSE	2,947,171
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:39:35	GB00B63H8491	1439.8000	363	LSE	2,947,736
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:39:35	GB00B63H8491	1439.8000	309	LSE	2,947,734
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:40:57	GB00B63H8491	1439.4000	45	LSE	2,949,269
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:41:08	GB00B63H8491	1439.2000	774	LSE	2,949,494
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:42:03	GB00B63H8491	1438.8000	165	CHIX	2,950,159

ROLLS-ROYCE HOLDING PLC	27/07/2026	11:42:06	GB00B63H8491	1438.8000	713	CHIX	2,950,225
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:43:10	GB00B63H8491	1439.0000	172	LSE	2,950,920
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:43:47	GB00B63H8491	1439.6000	821	LSE	2,951,360
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:43:47	GB00B63H8491	1439.6000	8	LSE	2,951,362
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:45:08	GB00B63H8491	1439.4000	106	LSE	2,953,053
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:45:37	GB00B63H8491	1439.6000	22	LSE	2,953,435
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:46:20	GB00B63H8491	1439.8000	31	LSE	2,954,302
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:46:20	GB00B63H8491	1439.8000	220	LSE	2,954,300
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:46:20	GB00B63H8491	1439.8000	579	LSE	2,954,298
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:46:20	GB00B63H8491	1439.8000	906	CHIX	2,954,296
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:48:40	GB00B63H8491	1440.8000	1	LSE	2,956,047
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:48:45	GB00B63H8491	1440.8000	715	LSE	2,956,137
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:48:52	GB00B63H8491	1440.8000	36	LSE	2,956,247
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:49:48	GB00B63H8491	1440.8000	50	LSE	2,956,880
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:49:52	GB00B63H8491	1440.6000	705	LSE	2,956,925
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:49:52	GB00B63H8491	1440.4000	390	CHIX	2,956,929
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:49:52	GB00B63H8491	1440.4000	497	CHIX	2,956,927
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:52:04	GB00B63H8491	1441.4000	671	LSE	2,959,475
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:52:20	GB00B63H8491	1441.0000	6	LSE	2,959,692
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:52:20	GB00B63H8491	1441.0000	165	LSE	2,959,690
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:52:20	GB00B63H8491	1441.0000	513	LSE	2,959,688
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:52:20	GB00B63H8491	1441.0000	806	BATE	2,959,686
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:53:22	GB00B63H8491	1440.0000	715	LSE	2,960,561
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:53:29	GB00B63H8491	1440.0000	22	LSE	2,960,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:54:54	GB00B63H8491	1439.2000	287	Aquis	2,961,642
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:54:54	GB00B63H8491	1439.2000	535	Aquis	2,961,640
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:54:54	GB00B63H8491	1439.2000	757	CHIX	2,961,638
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:55:43	GB00B63H8491	1439.2000	766	LSE	2,963,012
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:58:33	GB00B63H8491	1439.0000	685	LSE	2,965,083
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:58:38	GB00B63H8491	1438.6000	251	CHIX	2,965,139
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:58:38	GB00B63H8491	1438.6000	521	CHIX	2,965,135
ROLLS-ROYCE HOLDING PLC	27/07/2026	11:59:01	GB00B63H8491	1438.2000	449	LSE	2,965,394
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:01:02	GB00B63H8491	1440.0000	338	LSE	2,968,054
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:01:02	GB00B63H8491	1440.0000	114	LSE	2,968,052
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:01:02	GB00B63H8491	1440.0000	748	LSE	2,968,050
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:01:02	GB00B63H8491	1440.2000	191	LSE	2,968,048
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:01:02	GB00B63H8491	1440.2000	165	LSE	2,968,046
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:02:07	GB00B63H8491	1440.2000	717	LSE	2,968,785
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:02:35	GB00B63H8491	1440.4000	803	CHIX	2,969,203
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:03:12	GB00B63H8491	1439.6000	731	LSE	2,969,824
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:05:05	GB00B63H8491	1438.6000	701	LSE	2,972,200
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:05:05	GB00B63H8491	1438.6000	110	LSE	2,972,198
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:06:20	GB00B63H8491	1439.2000	787	BATE	2,973,144
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:07:20	GB00B63H8491	1439.6000	760	LSE	2,973,828
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:07:46	GB00B63H8491	1439.6000	751	CHIX	2,974,079
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:10:43	GB00B63H8491	1440.6000	803	LSE	2,976,860

ROLLS-ROYCE HOLDING PLC	27/07/2026	12:10:43	GB00B63H8491	1440.6000	807	CHIX	2,976,858
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:12:02	GB00B63H8491	1440.8000	792	LSE	2,977,764
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:12:19	GB00B63H8491	1441.2000	351	Aquis	2,978,014
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:12:21	GB00B63H8491	1441.2000	509	Aquis	2,978,045
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:12:32	GB00B63H8491	1441.0000	798	LSE	2,978,202
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:13:35	GB00B63H8491	1440.8000	702	LSE	2,979,115
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:13:35	GB00B63H8491	1440.8000	755	CHIX	2,979,113
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:14:46	GB00B63H8491	1440.6000	247	LSE	2,980,099
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:15:53	GB00B63H8491	1440.4000	781	LSE	2,981,708
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:18:26	GB00B63H8491	1440.0000	42	LSE	2,983,573
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:18:26	GB00B63H8491	1440.0000	28	LSE	2,983,571
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:18:26	GB00B63H8491	1440.0000	614	LSE	2,983,569
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:18:26	GB00B63H8491	1440.0000	785	CHIX	2,983,567
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:18:28	GB00B63H8491	1439.8000	728	LSE	2,983,602
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:20:55	GB00B63H8491	1439.6000	751	LSE	2,986,300
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:22:32	GB00B63H8491	1439.8000	326	LSE	2,987,554
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:22:56	GB00B63H8491	1439.6000	779	BATE	2,987,784
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:22:56	GB00B63H8491	1439.6000	848	CHIX	2,987,782
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:23:14	GB00B63H8491	1439.6000	661	LSE	2,987,994
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:26:21	GB00B63H8491	1441.0000	695	LSE	2,991,059
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:26:21	GB00B63H8491	1441.0000	700	LSE	2,991,057
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:27:41	GB00B63H8491	1440.8000	911	CHIX	2,992,082
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:27:41	GB00B63H8491	1440.8000	797	LSE	2,992,084
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:29:56	GB00B63H8491	1441.0000	17	LSE	2,994,137
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:29:56	GB00B63H8491	1441.0000	725	LSE	2,994,135
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:31:01	GB00B63H8491	1442.6000	734	CHIX	2,997,471
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:32:03	GB00B63H8491	1443.0000	529	LSE	2,998,785
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:32:03	GB00B63H8491	1443.0000	220	LSE	2,998,783
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:34:11	GB00B63H8491	1443.6000	713	Aquis	3,000,536
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:34:11	GB00B63H8491	1443.6000	111	Aquis	3,000,534
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:34:11	GB00B63H8491	1443.8000	774	LSE	3,000,532
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:36:57	GB00B63H8491	1444.2000	1	LSE	3,004,225
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:37:58	GB00B63H8491	1445.4000	165	LSE	3,005,118
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:37:58	GB00B63H8491	1445.4000	478	LSE	3,005,120
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:37:59	GB00B63H8491	1445.2000	753	LSE	3,005,150
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:37:59	GB00B63H8491	1445.2000	731	LSE	3,005,148
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:37:59	GB00B63H8491	1445.2000	733	BATE	3,005,144
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:37:59	GB00B63H8491	1445.2000	761	CHIX	3,005,146
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:39:12	GB00B63H8491	1444.8000	192	CHIX	3,006,192
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:39:12	GB00B63H8491	1444.8000	636	CHIX	3,006,190
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:40:19	GB00B63H8491	1444.6000	1	LSE	3,007,904
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:40:29	GB00B63H8491	1444.6000	781	LSE	3,008,016
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:41:54	GB00B63H8491	1444.2000	735	LSE	3,008,942
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:43:06	GB00B63H8491	1444.2000	400	CHIX	3,010,010
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:43:06	GB00B63H8491	1444.2000	430	CHIX	3,010,012
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:44:25	GB00B63H8491	1444.0000	706	LSE	3,011,330

ROLLS-ROYCE HOLDING PLC	27/07/2026	12:45:49	GB00B63H8491	1445.2000	809	LSE	3,013,616
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:45:49	GB00B63H8491	1445.2000	8	LSE	3,013,618
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:47:39	GB00B63H8491	1446.8000	360	LSE	3,014,913
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:47:39	GB00B63H8491	1446.8000	364	LSE	3,014,915
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:48:00	GB00B63H8491	1446.6000	785	LSE	3,015,213
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:48:00	GB00B63H8491	1446.6000	834	CHIX	3,015,211
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:49:55	GB00B63H8491	1446.0000	330	LSE	3,016,812
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:50:00	GB00B63H8491	1446.0000	442	LSE	3,017,699
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:52:28	GB00B63H8491	1447.0000	798	LSE	3,019,912
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:53:15	GB00B63H8491	1447.6000	212	BATE	3,020,590
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:53:16	GB00B63H8491	1447.4000	908	Aquis	3,020,620
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:53:16	GB00B63H8491	1447.6000	791	CHIX	3,020,615
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:53:16	GB00B63H8491	1447.6000	699	BATE	3,020,613
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:54:36	GB00B63H8491	1447.6000	684	LSE	3,021,801
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:55:56	GB00B63H8491	1446.6000	801	CHIX	3,023,748
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:55:56	GB00B63H8491	1446.6000	10	CHIX	3,023,750
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:56:38	GB00B63H8491	1447.0000	795	LSE	3,024,276
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:59:52	GB00B63H8491	1444.6000	5	LSE	3,027,248
ROLLS-ROYCE HOLDING PLC	27/07/2026	12:59:52	GB00B63H8491	1444.6000	693	LSE	3,027,246
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:00:00	GB00B63H8491	1444.6000	243	LSE	3,027,411
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:00:00	GB00B63H8491	1444.6000	485	LSE	3,027,404
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:00:14	GB00B63H8491	1444.4000	747	LSE	3,028,420
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:00:14	GB00B63H8491	1444.4000	144	CHIX	3,028,418
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:00:14	GB00B63H8491	1444.4000	663	CHIX	3,028,416
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:01:39	GB00B63H8491	1445.6000	33	LSE	3,029,743
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:02:17	GB00B63H8491	1446.0000	91	LSE	3,030,225
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:02:17	GB00B63H8491	1446.0000	157	LSE	3,030,221
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:02:17	GB00B63H8491	1446.0000	550	LSE	3,030,223
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:02:55	GB00B63H8491	1446.8000	781	CHIX	3,030,787
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:04:05	GB00B63H8491	1447.2000	165	LSE	3,031,729
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:04:05	GB00B63H8491	1447.2000	220	LSE	3,031,727
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:05:02	GB00B63H8491	1447.2000	685	LSE	3,033,418
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:05:02	GB00B63H8491	1447.2000	297	BATE	3,033,416
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:05:02	GB00B63H8491	1447.2000	491	BATE	3,033,414
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:06:00	GB00B63H8491	1447.2000	907	CHIX	3,034,324
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:06:32	GB00B63H8491	1447.4000	819	LSE	3,034,841
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:07:14	GB00B63H8491	1447.2000	306	LSE	3,035,369
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:07:54	GB00B63H8491	1446.8000	27	LSE	3,035,830
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:08:02	GB00B63H8491	1447.0000	14	LSE	3,035,986
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:08:47	GB00B63H8491	1447.4000	692	LSE	3,036,651
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:10:21	GB00B63H8491	1446.8000	786	CHIX	3,039,046
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:10:21	GB00B63H8491	1447.0000	707	LSE	3,039,044
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:10:58	GB00B63H8491	1445.2000	777	Aquis	3,039,558
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:10:58	GB00B63H8491	1445.2000	714	LSE	3,039,556
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:11:05	GB00B63H8491	1444.0000	31	LSE	3,039,977
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:13:04	GB00B63H8491	1443.8000	699	LSE	3,041,926

ROLLS-ROYCE HOLDING PLC	27/07/2026	13:13:15	GB00B63H8491	1443.6000	363	CHIX	3,042,133
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:13:15	GB00B63H8491	1443.6000	550	CHIX	3,042,131
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:14:28	GB00B63H8491	1443.0000	510	LSE	3,043,089
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:14:28	GB00B63H8491	1443.0000	189	LSE	3,043,087
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:14:57	GB00B63H8491	1442.0000	740	LSE	3,043,545
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:15:34	GB00B63H8491	1442.6000	327	LSE	3,045,001
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:15:34	GB00B63H8491	1442.6000	395	LSE	3,044,999
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:18:20	GB00B63H8491	1443.2000	594	CHIX	3,047,384
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:18:20	GB00B63H8491	1443.2000	220	CHIX	3,047,386
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:18:27	GB00B63H8491	1443.2000	448	LSE	3,047,461
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:18:27	GB00B63H8491	1443.2000	1,118	LSE	3,047,459
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:18:45	GB00B63H8491	1443.4000	840	BATE	3,047,797
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:19:18	GB00B63H8491	1443.4000	847	CHIX	3,048,356
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:19:32	GB00B63H8491	1443.0000	806	LSE	3,048,578
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:20:59	GB00B63H8491	1442.6000	737	LSE	3,051,026
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:22:57	GB00B63H8491	1442.4000	500	CHIX	3,052,940
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:23:04	GB00B63H8491	1442.4000	814	LSE	3,053,041
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:23:04	GB00B63H8491	1442.4000	333	CHIX	3,053,039
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:23:53	GB00B63H8491	1442.6000	38	LSE	3,054,041
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:24:26	GB00B63H8491	1442.8000	165	LSE	3,054,493
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:24:26	GB00B63H8491	1442.8000	236	LSE	3,054,491
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:24:26	GB00B63H8491	1442.8000	327	LSE	3,054,495
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:24:26	GB00B63H8491	1442.8000	804	Aquis	3,054,489
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:25:42	GB00B63H8491	1442.0000	733	CHIX	3,056,577
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:25:49	GB00B63H8491	1441.6000	785	LSE	3,056,682
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:28:18	GB00B63H8491	1440.6000	220	LSE	3,058,712
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:28:18	GB00B63H8491	1440.6000	165	LSE	3,058,710
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:28:18	GB00B63H8491	1440.6000	220	LSE	3,058,708
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:30	GB00B63H8491	1440.4000	34	LSE	3,059,889
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:30	GB00B63H8491	1440.4000	220	LSE	3,059,887
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:30	GB00B63H8491	1440.4000	495	LSE	3,059,885
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:40	GB00B63H8491	1440.4000	819	CHIX	3,060,028
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:45	GB00B63H8491	1440.4000	335	LSE	3,060,083
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:45	GB00B63H8491	1440.4000	380	LSE	3,060,085
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:52	GB00B63H8491	1440.2000	235	BATE	3,060,220
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:52	GB00B63H8491	1440.2000	565	BATE	3,060,218
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:54	GB00B63H8491	1440.0000	814	LSE	3,060,245
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:54	GB00B63H8491	1440.0000	544	LSE	3,060,243
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:54	GB00B63H8491	1440.0000	239	LSE	3,060,241
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:29:54	GB00B63H8491	1440.0000	823	LSE	3,060,239
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:30:47	GB00B63H8491	1439.8000	826	LSE	3,061,973
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:30:47	GB00B63H8491	1440.0000	30	LSE	3,061,971
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:31:40	GB00B63H8491	1440.0000	833	CHIX	3,062,840
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:32:10	GB00B63H8491	1439.8000	45	LSE	3,063,293
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:32:10	GB00B63H8491	1439.8000	770	LSE	3,063,291
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:32:32	GB00B63H8491	1439.6000	707	LSE	3,063,603

ROLLS-ROYCE HOLDING PLC	27/07/2026	13:33:57	GB00B63H8491	1440.2000	332	LSE	3,064,963
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:33:57	GB00B63H8491	1440.2000	220	LSE	3,064,961
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:34:21	GB00B63H8491	1440.6000	361	LSE	3,065,367
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:36:33	GB00B63H8491	1441.4000	902	CHIX	3,067,992
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:36:34	GB00B63H8491	1441.2000	110	CHIX	3,067,996
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:36:34	GB00B63H8491	1441.4000	866	LSE	3,067,994
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.6000	220	LSE	3,069,448
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.6000	165	LSE	3,069,446
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.8000	113	LSE	3,069,454
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.8000	165	LSE	3,069,450
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.8000	165	LSE	3,069,452
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.6000	787	LSE	3,069,444
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.6000	471	Aquis	3,069,442
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:18	GB00B63H8491	1441.6000	741	CHIX	3,069,440
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:19	GB00B63H8491	1441.6000	407	Aquis	3,069,472
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:54	GB00B63H8491	1441.8000	275	LSE	3,069,966
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:38:54	GB00B63H8491	1441.8000	403	LSE	3,069,964
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:40:09	GB00B63H8491	1441.8000	15	LSE	3,071,641
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:40:34	GB00B63H8491	1441.8000	500	LSE	3,071,934
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:40:34	GB00B63H8491	1441.8000	243	LSE	3,071,932
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:40:34	GB00B63H8491	1441.8000	892	CHIX	3,071,928
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:52	GB00B63H8491	1441.2000	386	LSE	3,073,976
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:52	GB00B63H8491	1441.2000	388	LSE	3,073,978
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:52	GB00B63H8491	1441.2000	361	LSE	3,073,972
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:52	GB00B63H8491	1441.2000	165	LSE	3,073,970
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:52	GB00B63H8491	1441.2000	165	LSE	3,073,968
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:54	GB00B63H8491	1441.2000	15	LSE	3,074,033
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:54	GB00B63H8491	1441.2000	222	LSE	3,074,037
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:54	GB00B63H8491	1441.2000	575	LSE	3,074,035
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:58	GB00B63H8491	1441.0000	744	CHIX	3,074,115
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:42:58	GB00B63H8491	1441.0000	839	BATE	3,074,113
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:43:57	GB00B63H8491	1441.0000	28	LSE	3,075,066
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:43:57	GB00B63H8491	1441.0000	110	LSE	3,075,064
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:43:57	GB00B63H8491	1441.0000	639	LSE	3,075,062
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:45:00	GB00B63H8491	1440.8000	751	CHIX	3,076,891
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:45:34	GB00B63H8491	1442.2000	111	LSE	3,077,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:46:00	GB00B63H8491	1442.6000	799	LSE	3,078,287
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:46:51	GB00B63H8491	1442.8000	214	LSE	3,079,377
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:46:51	GB00B63H8491	1442.8000	165	LSE	3,079,375
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:46:51	GB00B63H8491	1442.8000	304	LSE	3,079,379
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:46:51	GB00B63H8491	1442.8000	809	LSE	3,079,373
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:47:46	GB00B63H8491	1443.2000	541	CHIX	3,080,655
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:47:46	GB00B63H8491	1443.2000	258	CHIX	3,080,653
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:48:05	GB00B63H8491	1442.6000	794	BATE	3,080,934
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:48:08	GB00B63H8491	1442.6000	337	LSE	3,080,982
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:48:08	GB00B63H8491	1442.6000	412	LSE	3,080,980

ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1442.8000	590	Aquis	3,084,630
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1442.8000	260	Aquis	3,084,616
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1443.0000	22	LSE	3,084,614
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1443.0000	227	LSE	3,084,612
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1443.0000	465	LSE	3,084,610
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1442.8000	805	CHIX	3,084,607
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:50:58	GB00B63H8491	1443.0000	812	LSE	3,084,603
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:52:28	GB00B63H8491	1442.0000	830	CHIX	3,086,146
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:52:28	GB00B63H8491	1442.4000	818	LSE	3,086,129
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:54:29	GB00B63H8491	1442.0000	165	LSE	3,088,336
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:54:29	GB00B63H8491	1442.0000	165	LSE	3,088,334
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:54:29	GB00B63H8491	1442.0000	84	LSE	3,088,332
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:55:20	GB00B63H8491	1442.0000	691	LSE	3,090,223
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:55:30	GB00B63H8491	1441.8000	875	CHIX	3,090,394
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:56:36	GB00B63H8491	1441.6000	221	LSE	3,091,527
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:57:25	GB00B63H8491	1441.6000	165	LSE	3,092,190
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:57:25	GB00B63H8491	1441.6000	165	LSE	3,092,188
ROLLS-ROYCE HOLDING PLC	27/07/2026	13:57:52	GB00B63H8491	1441.4000	785	LSE	3,092,569
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:00:07	GB00B63H8491	1441.6000	785	LSE	3,095,795
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:00:20	GB00B63H8491	1441.4000	786	LSE	3,096,057
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:00:20	GB00B63H8491	1441.4000	91	CHIX	3,096,055
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:00:31	GB00B63H8491	1441.6000	783	CHIX	3,096,431
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:00:31	GB00B63H8491	1441.6000	874	BATE	3,096,429
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:00:31	GB00B63H8491	1441.8000	717	LSE	3,096,312
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:01:40	GB00B63H8491	1440.6000	601	LSE	3,097,751
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:01:40	GB00B63H8491	1440.6000	179	LSE	3,097,749
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:02:31	GB00B63H8491	1441.8000	797	CHIX	3,098,634
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:03:36	GB00B63H8491	1441.2000	701	LSE	3,100,071
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:21	GB00B63H8491	1440.8000	674	LSE	3,100,941
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:34	GB00B63H8491	1440.6000	725	Aquis	3,101,144
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:34	GB00B63H8491	1440.6000	855	CHIX	3,101,138
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:34	GB00B63H8491	1440.6000	162	Aquis	3,101,142
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:34	GB00B63H8491	1440.6000	707	LSE	3,101,140
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:35	GB00B63H8491	1439.8000	751	LSE	3,101,187
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:04:35	GB00B63H8491	1440.0000	776	LSE	3,101,178
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:05:26	GB00B63H8491	1439.8000	54	LSE	3,103,164
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:05:26	GB00B63H8491	1439.8000	220	LSE	3,103,162
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:05:26	GB00B63H8491	1439.8000	550	LSE	3,103,160
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:07:06	GB00B63H8491	1438.6000	157	LSE	3,104,981
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:08:17	GB00B63H8491	1439.2000	200	LSE	3,106,265
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:08:17	GB00B63H8491	1439.2000	165	LSE	3,106,263
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:08:17	GB00B63H8491	1439.2000	275	LSE	3,106,261
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:08:18	GB00B63H8491	1439.0000	761	LSE	3,106,291
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:08:18	GB00B63H8491	1439.0000	802	CHIX	3,106,289
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:08:43	GB00B63H8491	1438.8000	36	LSE	3,106,892
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:09:13	GB00B63H8491	1439.2000	690	LSE	3,107,566

ROLLS-ROYCE HOLDING PLC	27/07/2026	14:10:05	GB00B63H8491	1438.8000	789	LSE	3,109,492
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:12:06	GB00B63H8491	1440.6000	720	LSE	3,111,486
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:12:32	GB00B63H8491	1441.2000	608	CHIX	3,112,047
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:12:32	GB00B63H8491	1441.2000	691	LSE	3,112,045
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:12:32	GB00B63H8491	1441.2000	247	CHIX	3,112,043
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:12:56	GB00B63H8491	1441.4000	891	CHIX	3,112,428
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:13:18	GB00B63H8491	1440.8000	863	BATE	3,112,820
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:13:39	GB00B63H8491	1440.8000	190	LSE	3,113,223
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:13:39	GB00B63H8491	1440.8000	291	LSE	3,113,221
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:13:39	GB00B63H8491	1440.8000	174	LSE	3,113,219
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:15:35	GB00B63H8491	1441.2000	535	LSE	3,116,674
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:15:35	GB00B63H8491	1441.2000	186	LSE	3,116,672
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:16:16	GB00B63H8491	1441.8000	293	LSE	3,117,359
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:16:16	GB00B63H8491	1441.8000	293	LSE	3,117,357
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:16:26	GB00B63H8491	1441.6000	878	CHIX	3,117,481
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:16:26	GB00B63H8491	1441.6000	651	LSE	3,117,479
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:16:26	GB00B63H8491	1441.6000	55	LSE	3,117,477
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:17:02	GB00B63H8491	1441.4000	675	LSE	3,118,074
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:18:32	GB00B63H8491	1440.4000	684	LSE	3,119,634
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:18:39	GB00B63H8491	1440.2000	891	Aquis	3,119,761
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:19:32	GB00B63H8491	1440.0000	704	CHIX	3,120,656
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:19:32	GB00B63H8491	1440.0000	199	CHIX	3,120,654
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:20:06	GB00B63H8491	1440.0000	708	LSE	3,122,233
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:20:07	GB00B63H8491	1439.8000	544	LSE	3,122,245
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:20:27	GB00B63H8491	1439.8000	272	LSE	3,122,569
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:20:49	GB00B63H8491	1439.2000	765	LSE	3,123,012
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:22:03	GB00B63H8491	1440.6000	676	LSE	3,124,374
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:22:03	GB00B63H8491	1440.6000	891	CHIX	3,124,372
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:23:20	GB00B63H8491	1440.8000	315	LSE	3,125,939
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:23:20	GB00B63H8491	1440.8000	390	LSE	3,125,937
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:24:41	GB00B63H8491	1441.0000	181	LSE	3,127,361
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:24:41	GB00B63H8491	1441.0000	593	LSE	3,127,359
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:25:04	GB00B63H8491	1440.6000	612	CHIX	3,128,964
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:25:04	GB00B63H8491	1440.6000	275	CHIX	3,128,962
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:25:22	GB00B63H8491	1440.6000	10	LSE	3,129,329
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:25:35	GB00B63H8491	1440.6000	14	BATE	3,129,618
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:25:43	GB00B63H8491	1440.4000	773	LSE	3,129,755
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:25:43	GB00B63H8491	1440.6000	774	BATE	3,129,751
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:26:12	GB00B63H8491	1440.0000	165	LSE	3,130,464
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:26:54	GB00B63H8491	1440.0000	706	LSE	3,131,311
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:26:54	GB00B63H8491	1440.0000	748	LSE	3,131,309
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:27:30	GB00B63H8491	1439.8000	130	LSE	3,132,262
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:27:30	GB00B63H8491	1439.8000	109	LSE	3,132,260
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:28:09	GB00B63H8491	1440.0000	258	LSE	3,133,236
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:28:24	GB00B63H8491	1440.2000	821	LSE	3,133,539
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:28:24	GB00B63H8491	1440.2000	103	CHIX	3,133,535

ROLLS-ROYCE HOLDING PLC	27/07/2026	14:28:24	GB00B63H8491	1440.2000	671	CHIX	3,133,531
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:29:15	GB00B63H8491	1439.8000	686	LSE	3,134,844
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:29:18	GB00B63H8491	1439.6000	885	BATE	3,134,898
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:29:38	GB00B63H8491	1440.0000	826	LSE	3,135,361
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:29:49	GB00B63H8491	1439.8000	795	CHIX	3,135,617
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:29:49	GB00B63H8491	1439.8000	114	CHIX	3,135,619
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:01	GB00B63H8491	1438.2000	51	LSE	3,141,796
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:01	GB00B63H8491	1438.2000	602	LSE	3,141,794
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:01	GB00B63H8491	1438.2000	165	LSE	3,141,792
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:01	GB00B63H8491	1438.6000	773	Aquis	3,140,135
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:25	GB00B63H8491	1436.8000	780	CHIX	3,145,051
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:36	GB00B63H8491	1437.0000	165	LSE	3,145,928
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:36	GB00B63H8491	1437.0000	165	LSE	3,145,926
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:59	GB00B63H8491	1436.2000	752	LSE	3,147,259
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:30:59	GB00B63H8491	1436.4000	772	LSE	3,147,257
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:31:14	GB00B63H8491	1436.2000	730	CHIX	3,148,253
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:31:14	GB00B63H8491	1436.2000	165	CHIX	3,148,251
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:31:16	GB00B63H8491	1435.8000	806	LSE	3,148,353
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:32:18	GB00B63H8491	1435.4000	731	LSE	3,151,423
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:32:18	GB00B63H8491	1435.4000	772	CHIX	3,151,421
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:32:18	GB00B63H8491	1435.6000	760	LSE	3,151,372
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:32:54	GB00B63H8491	1435.2000	450	LSE	3,152,856
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:32:54	GB00B63H8491	1435.2000	802	LSE	3,152,854
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:32:54	GB00B63H8491	1435.2000	242	LSE	3,152,852
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:33:00	GB00B63H8491	1434.8000	880	BATE	3,153,036
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:33:34	GB00B63H8491	1434.6000	776	CHIX	3,154,293
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:33:34	GB00B63H8491	1434.8000	257	LSE	3,154,269
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:33:34	GB00B63H8491	1434.8000	281	LSE	3,154,267
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:33:34	GB00B63H8491	1434.8000	465	LSE	3,154,265
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:34:28	GB00B63H8491	1436.8000	755	LSE	3,156,973
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:34:28	GB00B63H8491	1437.0000	65	Aquis	3,156,967
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:34:28	GB00B63H8491	1437.0000	733	Aquis	3,156,965
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:34:28	GB00B63H8491	1437.2000	725	LSE	3,156,952
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:34:28	GB00B63H8491	1437.2000	785	CHIX	3,156,950
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:34:28	GB00B63H8491	1437.2000	704	LSE	3,156,954
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:43	GB00B63H8491	1439.6000	159	LSE	3,161,762
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:43	GB00B63H8491	1439.6000	291	LSE	3,161,760
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:50	GB00B63H8491	1439.4000	33	LSE	3,161,896
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:50	GB00B63H8491	1439.4000	220	LSE	3,161,894
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:50	GB00B63H8491	1439.4000	165	LSE	3,161,892
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:50	GB00B63H8491	1439.4000	283	LSE	3,161,890
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:50	GB00B63H8491	1439.2000	902	CHIX	3,161,888
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:35:50	GB00B63H8491	1439.4000	835	LSE	3,161,883
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:36:30	GB00B63H8491	1440.4000	302	LSE	3,163,211
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:36:30	GB00B63H8491	1440.4000	386	LSE	3,163,209
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:36:30	GB00B63H8491	1440.4000	386	LSE	3,163,213

ROLLS-ROYCE HOLDING PLC	27/07/2026	14:36:30	GB00B63H8491	1440.4000	469	LSE	3,163,215
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:36:32	GB00B63H8491	1440.2000	887	CHIX	3,163,283
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:37:08	GB00B63H8491	1440.0000	864	BATE	3,164,533
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:37:08	GB00B63H8491	1440.2000	811	LSE	3,164,517
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:37:38	GB00B63H8491	1440.0000	699	LSE	3,165,562
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:37:38	GB00B63H8491	1440.0000	123	LSE	3,165,560
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:19	GB00B63H8491	1440.4000	179	LSE	3,166,801
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:19	GB00B63H8491	1440.4000	275	LSE	3,166,799
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:19	GB00B63H8491	1440.4000	165	LSE	3,166,797
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:24	GB00B63H8491	1440.2000	835	CHIX	3,166,917
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:29	GB00B63H8491	1440.0000	679	LSE	3,167,054
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:29	GB00B63H8491	1440.0000	25	LSE	3,167,052
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:29	GB00B63H8491	1440.0000	729	LSE	3,167,056
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:33	GB00B63H8491	1439.4000	820	CHIX	3,167,288
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:38:33	GB00B63H8491	1439.4000	67	CHIX	3,167,282
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:23	GB00B63H8491	1439.4000	795	LSE	3,168,997
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:46	GB00B63H8491	1439.6000	359	LSE	3,169,657
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:46	GB00B63H8491	1439.6000	279	LSE	3,169,655
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:46	GB00B63H8491	1439.6000	50	LSE	3,169,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:46	GB00B63H8491	1439.6000	211	LSE	3,169,650
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:46	GB00B63H8491	1439.6000	465	LSE	3,169,647
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:56	GB00B63H8491	1439.6000	138	LSE	3,169,985
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:56	GB00B63H8491	1439.6000	351	LSE	3,169,987
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:39:56	GB00B63H8491	1439.6000	207	LSE	3,169,983
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:07	GB00B63H8491	1439.2000	735	Aquis	3,171,881
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:07	GB00B63H8491	1439.2000	379	CHIX	3,171,879
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:07	GB00B63H8491	1439.2000	492	CHIX	3,171,877
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:30	GB00B63H8491	1440.0000	224	LSE	3,172,852
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:30	GB00B63H8491	1440.0000	293	LSE	3,172,850
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:30	GB00B63H8491	1440.0000	165	LSE	3,172,848
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:51	GB00B63H8491	1439.2000	776	LSE	3,173,591
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:40:51	GB00B63H8491	1439.2000	734	CHIX	3,173,589
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:41:14	GB00B63H8491	1439.0000	382	BATE	3,174,572
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:41:35	GB00B63H8491	1440.0000	705	LSE	3,175,577
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:03	GB00B63H8491	1439.6000	370	LSE	3,176,809
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:03	GB00B63H8491	1439.6000	300	LSE	3,176,811
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:03	GB00B63H8491	1439.6000	882	CHIX	3,176,807
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:27	GB00B63H8491	1439.2000	810	LSE	3,177,999
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:27	GB00B63H8491	1439.2000	251	LSE	3,177,997
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:31	GB00B63H8491	1439.2000	31	LSE	3,178,091
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:31	GB00B63H8491	1439.2000	385	LSE	3,178,089
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:42:36	GB00B63H8491	1439.0000	512	BATE	3,178,244
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:02	GB00B63H8491	1438.8000	60	LSE	3,179,831
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:02	GB00B63H8491	1438.8000	605	LSE	3,179,829
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:08	GB00B63H8491	1438.2000	823	CHIX	3,180,013
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:25	GB00B63H8491	1437.2000	693	LSE	3,180,519

ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:31	GB00B63H8491	1436.8000	731	LSE	3,180,792
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:31	GB00B63H8491	1436.8000	809	Aquis	3,180,786
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:43:45	GB00B63H8491	1435.8000	810	LSE	3,181,301
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:44:15	GB00B63H8491	1436.4000	896	CHIX	3,182,443
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:44:24	GB00B63H8491	1436.4000	149	LSE	3,182,667
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:44:24	GB00B63H8491	1436.4000	576	LSE	3,182,665
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:44:55	GB00B63H8491	1437.2000	701	LSE	3,183,654
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:45:04	GB00B63H8491	1438.2000	755	LSE	3,186,606
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:45:21	GB00B63H8491	1437.6000	252	LSE	3,187,253
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:45:21	GB00B63H8491	1437.6000	292	LSE	3,187,251
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:45:21	GB00B63H8491	1437.8000	840	CHIX	3,187,235
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:45:44	GB00B63H8491	1437.0000	843	BATE	3,188,466
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:46:21	GB00B63H8491	1437.6000	672	LSE	3,189,748
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:46:30	GB00B63H8491	1437.4000	850	CHIX	3,190,247
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:46:30	GB00B63H8491	1437.4000	39	CHIX	3,190,249
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:46:30	GB00B63H8491	1437.6000	757	LSE	3,190,245
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:11	GB00B63H8491	1437.2000	240	LSE	3,191,638
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:11	GB00B63H8491	1437.2000	165	LSE	3,191,636
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:17	GB00B63H8491	1437.4000	212	LSE	3,191,837
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:17	GB00B63H8491	1437.4000	550	LSE	3,191,835
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:56	GB00B63H8491	1438.0000	150	LSE	3,193,370
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:56	GB00B63H8491	1438.0000	550	LSE	3,193,368
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:47:59	GB00B63H8491	1437.8000	813	CHIX	3,193,500
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:48:19	GB00B63H8491	1436.8000	502	LSE	3,194,171
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:48:19	GB00B63H8491	1436.8000	110	LSE	3,194,169
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:48:19	GB00B63H8491	1436.8000	163	LSE	3,194,167
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:02	GB00B63H8491	1438.8000	660	LSE	3,195,568
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:02	GB00B63H8491	1438.8000	168	LSE	3,195,570
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:33	GB00B63H8491	1439.6000	847	CHIX	3,196,595
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:33	GB00B63H8491	1439.8000	559	LSE	3,196,593
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:33	GB00B63H8491	1439.8000	167	LSE	3,196,589
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:33	GB00B63H8491	1439.8000	785	Aquis	3,196,585
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:33	GB00B63H8491	1440.0000	755	LSE	3,196,583
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:49:33	GB00B63H8491	1440.0000	831	LSE	3,196,581
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:50:11	GB00B63H8491	1438.8000	711	LSE	3,199,599
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:50:11	GB00B63H8491	1438.8000	785	CHIX	3,199,597
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:50:11	GB00B63H8491	1438.8000	747	BATE	3,199,595
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:50:47	GB00B63H8491	1439.0000	763	LSE	3,200,654
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:50:47	GB00B63H8491	1439.0000	760	LSE	3,200,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:51:12	GB00B63H8491	1439.4000	732	LSE	3,201,350
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:51:23	GB00B63H8491	1439.0000	752	CHIX	3,201,656
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:51:38	GB00B63H8491	1439.6000	45	LSE	3,202,031
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:07	GB00B63H8491	1440.0000	679	LSE	3,202,942
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:08	GB00B63H8491	1439.8000	795	LSE	3,203,016
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:35	GB00B63H8491	1439.4000	755	CHIX	3,203,986
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:41	GB00B63H8491	1438.6000	83	LSE	3,204,262

ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:52	GB00B63H8491	1438.2000	306	LSE	3,204,666
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:52	GB00B63H8491	1438.2000	165	LSE	3,204,664
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:52:52	GB00B63H8491	1438.2000	209	LSE	3,204,662
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:53:11	GB00B63H8491	1435.8000	884	CHIX	3,205,376
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:53:20	GB00B63H8491	1435.6000	667	LSE	3,205,591
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:10	GB00B63H8491	1437.2000	666	LSE	3,207,149
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:10	GB00B63H8491	1437.0000	707	BATE	3,207,153
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:10	GB00B63H8491	1437.0000	803	Aquis	3,207,151
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:19	GB00B63H8491	1437.0000	118	BATE	3,207,387
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:21	GB00B63H8491	1436.8000	728	LSE	3,207,447
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:42	GB00B63H8491	1436.4000	316	CHIX	3,207,981
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:54:42	GB00B63H8491	1436.4000	465	CHIX	3,207,979
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:02	GB00B63H8491	1436.0000	36	LSE	3,210,082
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:02	GB00B63H8491	1436.0000	275	LSE	3,210,080
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:02	GB00B63H8491	1436.0000	440	LSE	3,210,078
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:22	GB00B63H8491	1435.0000	731	LSE	3,210,839
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:22	GB00B63H8491	1435.0000	56	LSE	3,210,837
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:33	GB00B63H8491	1436.4000	516	LSE	3,211,299
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:33	GB00B63H8491	1436.4000	238	LSE	3,211,301
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:45	GB00B63H8491	1435.8000	414	CHIX	3,211,735
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:45	GB00B63H8491	1435.8000	330	CHIX	3,211,737
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:55:53	GB00B63H8491	1435.8000	7	CHIX	3,212,041
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:56:13	GB00B63H8491	1435.8000	677	LSE	3,212,748
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:56:32	GB00B63H8491	1434.8000	809	LSE	3,213,246
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:56:33	GB00B63H8491	1434.4000	31	LSE	3,213,257
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:56:33	GB00B63H8491	1434.4000	715	LSE	3,213,252
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:56:37	GB00B63H8491	1433.8000	431	CHIX	3,213,441
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:56:37	GB00B63H8491	1433.8000	324	CHIX	3,213,435
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:03	GB00B63H8491	1432.6000	337	LSE	3,214,349
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:03	GB00B63H8491	1432.6000	459	LSE	3,214,347
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:12	GB00B63H8491	1433.2000	676	LSE	3,214,747
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:37	GB00B63H8491	1432.4000	268	LSE	3,215,431
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:55	GB00B63H8491	1430.2000	276	LSE	3,216,134
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:55	GB00B63H8491	1430.2000	285	LSE	3,216,132
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1429.6000	280	LSE	3,216,246
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1429.6000	465	LSE	3,216,244
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	713	LSE	3,216,235
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	750	LSE	3,216,231
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	752	LSE	3,216,233
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1429.6000	110	CHIX	3,216,241
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	756	LSE	3,216,237
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	799	LSE	3,216,239
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	267	LSE	3,216,203
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	698	LSE	3,216,205
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	725	LSE	3,216,207
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	701	LSE	3,216,215

ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	516	LSE	3,216,209
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	761	LSE	3,216,211
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	793	LSE	3,216,213
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	730	LSE	3,216,223
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	796	LSE	3,216,217
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	760	LSE	3,216,219
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	749	LSE	3,216,221
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	690	LSE	3,216,225
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	704	LSE	3,216,227
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	755	LSE	3,216,229
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	778	LSE	3,216,201
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	612	LSE	3,216,199
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:57:57	GB00B63H8491	1430.0000	55	LSE	3,216,197
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:58:09	GB00B63H8491	1430.0000	869	CHIX	3,216,823
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:58:26	GB00B63H8491	1429.8000	493	LSE	3,217,271
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:58:26	GB00B63H8491	1429.8000	165	LSE	3,217,269
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:58:40	GB00B63H8491	1429.2000	32	BATE	3,217,814
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:58:40	GB00B63H8491	1429.2000	70	BATE	3,217,812
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:58:40	GB00B63H8491	1429.2000	647	BATE	3,217,810
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:24	GB00B63H8491	1429.6000	688	LSE	3,219,285
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:30	GB00B63H8491	1429.4000	363	LSE	3,219,437
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:30	GB00B63H8491	1429.4000	318	LSE	3,219,433
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:30	GB00B63H8491	1429.4000	842	CHIX	3,219,431
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:30	GB00B63H8491	1429.4000	38	LSE	3,219,435
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:59	GB00B63H8491	1428.8000	686	LSE	3,220,421
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:59	GB00B63H8491	1429.0000	738	Aquis	3,220,413
ROLLS-ROYCE HOLDING PLC	27/07/2026	14:59:59	GB00B63H8491	1429.0000	151	Aquis	3,220,415
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:00:23	GB00B63H8491	1429.4000	691	LSE	3,223,188
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:03	GB00B63H8491	1431.6000	164	LSE	3,224,424
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:03	GB00B63H8491	1431.6000	648	LSE	3,224,422
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:04	GB00B63H8491	1431.4000	778	CHIX	3,224,482
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:41	GB00B63H8491	1432.0000	469	LSE	3,225,616
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:41	GB00B63H8491	1432.0000	110	LSE	3,225,614
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:48	GB00B63H8491	1432.0000	722	LSE	3,225,822
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:01:48	GB00B63H8491	1432.0000	915	CHIX	3,225,820
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:02:04	GB00B63H8491	1431.8000	375	LSE	3,226,340
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:02:04	GB00B63H8491	1431.8000	330	LSE	3,226,338
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:02:16	GB00B63H8491	1431.8000	776	BATE	3,226,824
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:02:21	GB00B63H8491	1431.6000	762	LSE	3,226,926
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:02:35	GB00B63H8491	1431.6000	100	CHIX	3,227,411
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:02:36	GB00B63H8491	1431.6000	795	CHIX	3,227,431
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:19	GB00B63H8491	1433.6000	116	LSE	3,229,127
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:19	GB00B63H8491	1433.6000	232	LSE	3,229,125
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:19	GB00B63H8491	1433.6000	92	LSE	3,229,123
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:23	GB00B63H8491	1433.6000	298	LSE	3,229,303
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	131	LSE	3,229,669

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.0000	283	LSE	3,229,656
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	174	LSE	3,229,658
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	311	LSE	3,229,660
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	308	LSE	3,229,662
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	106	LSE	3,229,666
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	284	LSE	3,229,664
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	464	LSE	3,229,654
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.2000	275	LSE	3,229,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.0000	719	LSE	3,229,650
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.0000	442	LSE	3,229,648
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:33	GB00B63H8491	1434.0000	269	LSE	3,229,646
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:03:41	GB00B63H8491	1433.8000	800	CHIX	3,229,943
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:07	GB00B63H8491	1432.6000	39	LSE	3,230,662
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:07	GB00B63H8491	1432.6000	55	LSE	3,230,660
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:07	GB00B63H8491	1432.6000	715	LSE	3,230,658
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:50	GB00B63H8491	1433.6000	793	CHIX	3,231,838
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:50	GB00B63H8491	1433.6000	844	Aquis	3,231,836
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:50	GB00B63H8491	1433.8000	265	LSE	3,231,833
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:04:50	GB00B63H8491	1433.8000	465	LSE	3,231,831
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:05:20	GB00B63H8491	1434.0000	694	LSE	3,234,514
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:05:29	GB00B63H8491	1433.4000	418	CHIX	3,234,786
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:05:29	GB00B63H8491	1433.4000	360	CHIX	3,234,788
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:05:31	GB00B63H8491	1433.2000	640	BATE	3,234,920
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:05:31	GB00B63H8491	1433.2000	169	BATE	3,234,918
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:05:31	GB00B63H8491	1433.2000	100	BATE	3,234,916
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:03	GB00B63H8491	1433.8000	447	LSE	3,235,856
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:03	GB00B63H8491	1433.8000	259	LSE	3,235,854
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:16	GB00B63H8491	1432.8000	799	LSE	3,236,269
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:16	GB00B63H8491	1432.8000	787	LSE	3,236,267
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:36	GB00B63H8491	1432.4000	682	CHIX	3,236,864
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:36	GB00B63H8491	1432.4000	3	CHIX	3,236,862
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:06:36	GB00B63H8491	1432.4000	186	CHIX	3,236,860
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:07:11	GB00B63H8491	1433.2000	663	LSE	3,237,989
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:07:11	GB00B63H8491	1433.2000	160	LSE	3,237,991
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:07:42	GB00B63H8491	1432.4000	831	CHIX	3,239,007
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:07:42	GB00B63H8491	1432.6000	29	LSE	3,238,999
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:07:42	GB00B63H8491	1432.6000	709	LSE	3,238,997
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:08:12	GB00B63H8491	1432.6000	756	LSE	3,239,943
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:08:45	GB00B63H8491	1432.0000	701	LSE	3,240,935
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:09:23	GB00B63H8491	1432.0000	772	LSE	3,242,313
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:09:23	GB00B63H8491	1432.0000	779	CHIX	3,242,311
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:09:23	GB00B63H8491	1432.2000	703	LSE	3,242,309
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:09:55	GB00B63H8491	1432.2000	268	LSE	3,243,526
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:09:58	GB00B63H8491	1432.2000	523	LSE	3,243,676
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:09:59	GB00B63H8491	1432.0000	905	Aquis	3,243,779
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:07	GB00B63H8491	1431.4000	788	BATE	3,245,676

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:07	GB00B63H8491	1431.2000	788	CHIX	3,245,678
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:28	GB00B63H8491	1430.6000	121	LSE	3,246,686
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:28	GB00B63H8491	1430.6000	601	LSE	3,246,684
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:52	GB00B63H8491	1430.0000	750	LSE	3,247,541
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:52	GB00B63H8491	1430.0000	665	LSE	3,247,539
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:54	GB00B63H8491	1428.8000	233	LSE	3,247,671
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:10:54	GB00B63H8491	1428.8000	534	LSE	3,247,668
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:12:23	GB00B63H8491	1429.8000	552	CHIX	3,250,905
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:12:23	GB00B63H8491	1429.8000	829	LSE	3,250,892
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:12:23	GB00B63H8491	1429.8000	264	CHIX	3,250,890
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:12:23	GB00B63H8491	1430.0000	824	LSE	3,250,888
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:12:33	GB00B63H8491	1429.2000	911	CHIX	3,251,265
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:18	GB00B63H8491	1429.8000	220	LSE	3,253,048
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:18	GB00B63H8491	1429.8000	185	LSE	3,253,046
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:18	GB00B63H8491	1429.8000	200	LSE	3,253,044
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:18	GB00B63H8491	1429.8000	625	LSE	3,253,016
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:19	GB00B63H8491	1429.8000	825	LSE	3,253,069
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:19	GB00B63H8491	1429.8000	377	LSE	3,253,067
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:13:37	GB00B63H8491	1429.0000	742	LSE	3,253,931
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:14:32	GB00B63H8491	1429.8000	811	CHIX	3,255,667
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:14:32	GB00B63H8491	1430.0000	812	LSE	3,255,661
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:14:35	GB00B63H8491	1429.4000	517	BATE	3,255,888
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:14:35	GB00B63H8491	1429.4000	190	BATE	3,255,886
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:14:35	GB00B63H8491	1429.4000	39	BATE	3,255,884
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:15:33	GB00B63H8491	1431.4000	465	CHIX	3,259,444
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:15:33	GB00B63H8491	1431.4000	392	CHIX	3,259,442
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:15:33	GB00B63H8491	1431.4000	862	LSE	3,259,446
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:15:36	GB00B63H8491	1431.0000	798	LSE	3,259,537
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:15:47	GB00B63H8491	1429.6000	744	Aquis	3,260,032
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:16:45	GB00B63H8491	1430.2000	747	LSE	3,261,548
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:16:45	GB00B63H8491	1430.4000	687	LSE	3,261,546
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:16:45	GB00B63H8491	1430.2000	898	CHIX	3,261,544
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:16:45	GB00B63H8491	1430.4000	815	LSE	3,261,542
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:16:46	GB00B63H8491	1429.6000	745	LSE	3,261,558
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:17:13	GB00B63H8491	1429.4000	180	LSE	3,262,245
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:17:13	GB00B63H8491	1429.4000	28	LSE	3,262,243
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:17:49	GB00B63H8491	1430.0000	155	LSE	3,263,088
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:17:49	GB00B63H8491	1430.0000	647	LSE	3,263,090
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:00	GB00B63H8491	1429.8000	763	CHIX	3,263,372
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:12	GB00B63H8491	1429.8000	606	LSE	3,263,775
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:12	GB00B63H8491	1429.8000	165	LSE	3,263,773
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:23	GB00B63H8491	1429.6000	221	BATE	3,264,106
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:23	GB00B63H8491	1429.6000	633	BATE	3,264,096
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:45	GB00B63H8491	1429.8000	110	LSE	3,265,081
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:48	GB00B63H8491	1429.8000	124	LSE	3,265,214
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:48	GB00B63H8491	1429.8000	547	LSE	3,265,212

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:18:51	GB00B63H8491	1429.6000	843	CHIX	3,265,316
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:19:35	GB00B63H8491	1430.0000	746	LSE	3,266,994
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:19:59	GB00B63H8491	1429.0000	250	CHIX	3,267,576
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:19:59	GB00B63H8491	1429.0000	803	LSE	3,267,574
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:21	GB00B63H8491	1430.0000	440	LSE	3,269,696
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:21	GB00B63H8491	1430.0000	220	LSE	3,269,694
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:28	GB00B63H8491	1430.0000	403	LSE	3,269,861
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:28	GB00B63H8491	1430.0000	361	LSE	3,269,855
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:28	GB00B63H8491	1430.0000	39	LSE	3,269,853
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:31	GB00B63H8491	1429.8000	838	CHIX	3,269,896
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:34	GB00B63H8491	1429.2000	282	LSE	3,270,035
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:34	GB00B63H8491	1429.2000	406	LSE	3,270,033
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:20:55	GB00B63H8491	1428.4000	749	Aquis	3,270,621
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:21:41	GB00B63H8491	1428.6000	793	LSE	3,271,762
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:21:56	GB00B63H8491	1428.6000	840	CHIX	3,272,201
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:21:56	GB00B63H8491	1428.8000	777	LSE	3,272,196
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:22:33	GB00B63H8491	1428.2000	676	LSE	3,273,171
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:22:55	GB00B63H8491	1427.0000	762	CHIX	3,273,830
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:04	GB00B63H8491	1427.2000	30	LSE	3,274,037
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:36	GB00B63H8491	1428.0000	828	LSE	3,274,792
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:36	GB00B63H8491	1428.0000	751	LSE	3,274,790
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:36	GB00B63H8491	1428.0000	667	LSE	3,274,788
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:36	GB00B63H8491	1428.0000	48	LSE	3,274,786
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:37	GB00B63H8491	1427.8000	808	LSE	3,274,836
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:23:37	GB00B63H8491	1427.8000	855	BATE	3,274,834
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:24:22	GB00B63H8491	1426.6000	445	CHIX	3,275,961
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:24:22	GB00B63H8491	1426.6000	385	CHIX	3,275,959
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:24:24	GB00B63H8491	1426.4000	320	LSE	3,276,007
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:24:24	GB00B63H8491	1426.4000	262	LSE	3,276,005
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:24:24	GB00B63H8491	1426.4000	165	LSE	3,276,003
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:25:00	GB00B63H8491	1427.0000	737	LSE	3,281,566
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:25:26	GB00B63H8491	1426.6000	187	LSE	3,284,182
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:25:26	GB00B63H8491	1426.6000	550	LSE	3,284,180
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:25:27	GB00B63H8491	1426.0000	416	CHIX	3,284,306
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:25:27	GB00B63H8491	1426.0000	220	CHIX	3,284,304
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:25:27	GB00B63H8491	1426.0000	125	CHIX	3,284,302
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:26:02	GB00B63H8491	1425.2000	34	LSE	3,285,529
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:26:02	GB00B63H8491	1425.2000	660	LSE	3,285,527
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:26:21	GB00B63H8491	1425.4000	702	LSE	3,286,117
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:26:21	GB00B63H8491	1425.4000	800	Aquis	3,286,115
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:26:45	GB00B63H8491	1425.8000	784	CHIX	3,286,818
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:26:45	GB00B63H8491	1425.8000	741	LSE	3,286,816
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:27:01	GB00B63H8491	1426.4000	255	LSE	3,287,273
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:27:01	GB00B63H8491	1426.4000	465	LSE	3,287,271
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:27:01	GB00B63H8491	1426.4000	22	LSE	3,287,275
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:27:01	GB00B63H8491	1426.4000	319	LSE	3,287,277

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:27:41	GB00B63H8491	1425.6000	571	CHIX	3,288,404
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:27:41	GB00B63H8491	1425.6000	166	CHIX	3,288,402
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:28:14	GB00B63H8491	1425.2000	701	LSE	3,289,258
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:28:55	GB00B63H8491	1424.4000	788	LSE	3,290,478
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:28:55	GB00B63H8491	1424.4000	764	CHIX	3,290,476
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:28:55	GB00B63H8491	1424.4000	83	BATE	3,290,474
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:28:55	GB00B63H8491	1424.4000	763	BATE	3,290,472
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:29:04	GB00B63H8491	1424.0000	775	LSE	3,290,804
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:29:54	GB00B63H8491	1423.0000	282	CHIX	3,292,522
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:29:54	GB00B63H8491	1423.0000	535	CHIX	3,292,524
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:29:54	GB00B63H8491	1423.0000	788	LSE	3,292,516
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:29:54	GB00B63H8491	1423.2000	813	LSE	3,292,513
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:30:11	GB00B63H8491	1422.8000	116	LSE	3,294,673
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:30:11	GB00B63H8491	1422.8000	684	LSE	3,294,671
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:30:16	GB00B63H8491	1422.4000	670	LSE	3,294,922
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:30:52	GB00B63H8491	1422.0000	818	LSE	3,296,468
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:30:52	GB00B63H8491	1422.0000	733	LSE	3,296,466
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:31:01	GB00B63H8491	1421.6000	2	CHIX	3,296,666
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:31:01	GB00B63H8491	1421.6000	351	CHIX	3,296,664
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:31:01	GB00B63H8491	1421.6000	443	CHIX	3,296,662
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:31:14	GB00B63H8491	1421.4000	115	LSE	3,297,499
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:31:14	GB00B63H8491	1421.4000	715	LSE	3,297,497
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:31:38	GB00B63H8491	1421.4000	827	Aquis	3,298,703
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:04	GB00B63H8491	1420.6000	356	CHIX	3,299,547
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:04	GB00B63H8491	1420.6000	440	CHIX	3,299,545
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:04	GB00B63H8491	1421.0000	451	LSE	3,299,543
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:04	GB00B63H8491	1421.0000	171	LSE	3,299,541
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:04	GB00B63H8491	1421.0000	191	LSE	3,299,539
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:04	GB00B63H8491	1421.0000	465	LSE	3,299,537
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:29	GB00B63H8491	1421.0000	722	LSE	3,300,484
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:30	GB00B63H8491	1420.8000	449	BATE	3,300,514
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:32:30	GB00B63H8491	1420.8000	356	BATE	3,300,512
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:33:00	GB00B63H8491	1421.6000	829	LSE	3,301,492
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:33:03	GB00B63H8491	1421.4000	741	CHIX	3,301,594
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:33:45	GB00B63H8491	1420.0000	770	LSE	3,302,995
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:33:45	GB00B63H8491	1420.0000	803	LSE	3,302,997
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:33:51	GB00B63H8491	1419.8000	760	LSE	3,303,132
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:04	GB00B63H8491	1419.0000	159	LSE	3,303,460
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:04	GB00B63H8491	1419.0000	601	LSE	3,303,458
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:11	GB00B63H8491	1418.8000	736	CHIX	3,303,711
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:11	GB00B63H8491	1418.8000	747	LSE	3,303,709
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:28	GB00B63H8491	1419.0000	700	LSE	3,304,302
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:28	GB00B63H8491	1419.0000	759	LSE	3,304,300
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:40	GB00B63H8491	1419.4000	206	LSE	3,304,756
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:40	GB00B63H8491	1419.4000	249	LSE	3,304,754
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:40	GB00B63H8491	1419.4000	809	LSE	3,304,752

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:42	GB00B63H8491	1419.2000	624	LSE	3,304,854
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:42	GB00B63H8491	1419.2000	145	LSE	3,304,856
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:43	GB00B63H8491	1419.0000	465	LSE	3,304,898
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:43	GB00B63H8491	1419.0000	286	LSE	3,304,900
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:55	GB00B63H8491	1419.2000	330	LSE	3,305,305
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:55	GB00B63H8491	1419.2000	331	LSE	3,305,303
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:57	GB00B63H8491	1419.2000	7	LSE	3,305,319
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:58	GB00B63H8491	1419.2000	571	LSE	3,305,365
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:58	GB00B63H8491	1419.2000	97	LSE	3,305,363
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:34:59	GB00B63H8491	1418.8000	873	CHIX	3,305,405
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:06	GB00B63H8491	1418.2000	812	LSE	3,307,605
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:14	GB00B63H8491	1418.2000	550	LSE	3,307,884
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:14	GB00B63H8491	1418.2000	220	LSE	3,307,882
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:14	GB00B63H8491	1418.2000	51	LSE	3,307,880
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:19	GB00B63H8491	1417.8000	59	LSE	3,308,158
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:19	GB00B63H8491	1417.8000	643	LSE	3,308,122
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:24	GB00B63H8491	1418.6000	4,285	LSE	3,308,301
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:24	GB00B63H8491	1418.6000	254	LSE	3,308,299
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:29	GB00B63H8491	1418.2000	244	LSE	3,308,687
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:29	GB00B63H8491	1418.2000	593	LSE	3,308,685
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:29	GB00B63H8491	1418.6000	728	LSE	3,308,589
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:30	GB00B63H8491	1418.2000	593	LSE	3,308,727
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:33	GB00B63H8491	1418.4000	4,023	LSE	3,308,868
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:35	GB00B63H8491	1418.2000	25	LSE	3,308,916
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:35	GB00B63H8491	1418.2000	815	LSE	3,308,907
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:38	GB00B63H8491	1418.0000	529	LSE	3,308,973
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:38	GB00B63H8491	1418.0000	213	LSE	3,308,971
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:42	GB00B63H8491	1418.0000	591	LSE	3,309,079
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:42	GB00B63H8491	1418.0000	99	LSE	3,309,081
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:51	GB00B63H8491	1417.8000	228	LSE	3,309,368
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:51	GB00B63H8491	1417.8000	580	LSE	3,309,366
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:51	GB00B63H8491	1417.8000	9	LSE	3,309,364
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:35:51	GB00B63H8491	1417.8000	779	LSE	3,309,362
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:07	GB00B63H8491	1418.6000	22	LSE	3,310,195
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:07	GB00B63H8491	1418.6000	710	LSE	3,310,193
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:11	GB00B63H8491	1418.4000	751	LSE	3,310,350
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:11	GB00B63H8491	1418.6000	30	LSE	3,310,341
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:11	GB00B63H8491	1418.6000	55	LSE	3,310,339
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:11	GB00B63H8491	1418.6000	275	LSE	3,310,337
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:11	GB00B63H8491	1418.6000	275	LSE	3,310,335
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:11	GB00B63H8491	1418.6000	181	LSE	3,310,333
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:13	GB00B63H8491	1418.2000	467	LSE	3,310,402
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:13	GB00B63H8491	1418.2000	262	LSE	3,310,400
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:18	GB00B63H8491	1418.2000	593	LSE	3,310,562
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:19	GB00B63H8491	1418.0000	792	CHIX	3,310,608
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:19	GB00B63H8491	1418.0000	57	CHIX	3,310,606

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	165	LSE	3,310,736
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	210	LSE	3,310,734
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	119	LSE	3,310,738
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	247	LSE	3,310,740
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	107	LSE	3,310,723
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	216	LSE	3,310,721
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	587	LSE	3,310,719
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.6000	165	LSE	3,310,717
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:23	GB00B63H8491	1417.4000	11	LSE	3,310,715
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:44	GB00B63H8491	1417.4000	719	LSE	3,311,258
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:44	GB00B63H8491	1417.4000	777	LSE	3,311,256
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:47	GB00B63H8491	1417.2000	238	Aquis	3,311,310
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:54	GB00B63H8491	1417.2000	84	LSE	3,311,510
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:54	GB00B63H8491	1417.2000	440	LSE	3,311,508
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:54	GB00B63H8491	1417.2000	269	LSE	3,311,504
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:36:54	GB00B63H8491	1417.2000	621	Aquis	3,311,500
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:37:01	GB00B63H8491	1416.6000	242	LSE	3,311,700
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:37:01	GB00B63H8491	1416.6000	577	LSE	3,311,698
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:37:02	GB00B63H8491	1416.0000	798	BATE	3,311,787
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:37:43	GB00B63H8491	1415.8000	802	CHIX	3,312,842
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:37:54	GB00B63H8491	1415.4000	181	LSE	3,313,141
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:37:54	GB00B63H8491	1415.4000	613	LSE	3,313,139
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:38:07	GB00B63H8491	1416.4000	735	LSE	3,313,806
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:38:31	GB00B63H8491	1417.2000	681	LSE	3,314,464
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:38:48	GB00B63H8491	1416.2000	1	LSE	3,315,047
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:38:48	GB00B63H8491	1416.2000	897	CHIX	3,315,045
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:38:48	GB00B63H8491	1416.2000	719	LSE	3,315,027
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:39:38	GB00B63H8491	1416.8000	308	LSE	3,316,449
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:39:38	GB00B63H8491	1416.8000	495	LSE	3,316,447
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:40:10	GB00B63H8491	1416.6000	722	LSE	3,319,209
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:40:15	GB00B63H8491	1416.4000	783	CHIX	3,319,353
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:40:43	GB00B63H8491	1416.6000	772	LSE	3,320,318
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:40:43	GB00B63H8491	1416.8000	805	LSE	3,320,316
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:40:45	GB00B63H8491	1416.0000	76	BATE	3,320,361
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:40:45	GB00B63H8491	1416.0000	736	BATE	3,320,359
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:41:11	GB00B63H8491	1416.8000	772	LSE	3,321,131
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:41:12	GB00B63H8491	1416.2000	829	CHIX	3,321,196
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:41:22	GB00B63H8491	1415.4000	819	LSE	3,321,591
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:41:50	GB00B63H8491	1416.0000	737	LSE	3,322,756
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:12	GB00B63H8491	1416.0000	6	LSE	3,323,659
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:12	GB00B63H8491	1416.0000	220	LSE	3,323,657
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:12	GB00B63H8491	1416.0000	440	LSE	3,323,655
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:41	GB00B63H8491	1416.2000	445	CHIX	3,324,335
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:41	GB00B63H8491	1416.2000	435	CHIX	3,324,333
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:41	GB00B63H8491	1416.2000	764	Aquis	3,324,330
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:41	GB00B63H8491	1416.2000	120	Aquis	3,324,328

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:42	GB00B63H8491	1415.8000	476	LSE	3,324,373
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:42	GB00B63H8491	1415.8000	244	LSE	3,324,371
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:42	GB00B63H8491	1415.8000	772	LSE	3,324,367
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:42:42	GB00B63H8491	1415.8000	690	LSE	3,324,369
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:43:20	GB00B63H8491	1415.8000	449	LSE	3,325,620
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:43:20	GB00B63H8491	1415.8000	297	LSE	3,325,618
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:43:41	GB00B63H8491	1416.2000	814	CHIX	3,326,180
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:43:46	GB00B63H8491	1416.6000	464	LSE	3,326,376
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:44:01	GB00B63H8491	1417.6000	806	LSE	3,327,152
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:44:25	GB00B63H8491	1417.6000	749	LSE	3,327,952
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:44:30	GB00B63H8491	1417.2000	884	CHIX	3,328,212
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:44:33	GB00B63H8491	1416.4000	735	BATE	3,328,301
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:45:00	GB00B63H8491	1414.8000	745	LSE	3,331,067
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:45:34	GB00B63H8491	1417.6000	828	LSE	3,332,770
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:46:04	GB00B63H8491	1417.8000	754	CHIX	3,333,792
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:46:04	GB00B63H8491	1417.6000	682	LSE	3,333,790
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:46:38	GB00B63H8491	1419.4000	778	LSE	3,334,865
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:47:07	GB00B63H8491	1419.8000	704	LSE	3,335,746
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:47:07	GB00B63H8491	1419.8000	824	CHIX	3,335,744
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:47:22	GB00B63H8491	1419.0000	400	LSE	3,336,238
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:47:22	GB00B63H8491	1419.2000	781	LSE	3,336,200
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:47:52	GB00B63H8491	1418.4000	419	CHIX	3,337,014
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:13	GB00B63H8491	1419.6000	608	LSE	3,337,631
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:22	GB00B63H8491	1420.0000	136	LSE	3,337,849
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:22	GB00B63H8491	1420.0000	339	LSE	3,337,847
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:24	GB00B63H8491	1419.8000	722	LSE	3,337,913
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:24	GB00B63H8491	1419.8000	774	LSE	3,337,915
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:25	GB00B63H8491	1419.6000	158	CHIX	3,337,953
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:25	GB00B63H8491	1419.6000	167	Aquis	3,337,951
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:25	GB00B63H8491	1419.6000	653	CHIX	3,337,949
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:48:50	GB00B63H8491	1420.6000	51	LSE	3,338,461
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:49:08	GB00B63H8491	1421.2000	758	LSE	3,339,013
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:49:32	GB00B63H8491	1422.8000	92	LSE	3,339,894
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:49:32	GB00B63H8491	1422.8000	640	LSE	3,339,892
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:49:32	GB00B63H8491	1422.8000	73	LSE	3,339,890
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:49:59	GB00B63H8491	1423.8000	727	LSE	3,340,608
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	841	CHIX	3,342,475
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	668	BATE	3,342,473
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	386	LSE	3,342,469
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	59	LSE	3,342,467
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	369	LSE	3,342,471
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	247	BATE	3,342,463
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:00	GB00B63H8491	1423.6000	735	Aquis	3,342,465
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:39	GB00B63H8491	1423.4000	793	LSE	3,343,704
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:50:48	GB00B63H8491	1423.2000	847	CHIX	3,343,964
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:51:11	GB00B63H8491	1423.8000	651	LSE	3,344,619

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:51:19	GB00B63H8491	1424.0000	25	LSE	3,344,766
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:51:23	GB00B63H8491	1424.0000	723	LSE	3,344,886
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:51:44	GB00B63H8491	1425.0000	730	LSE	3,345,480
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:51:58	GB00B63H8491	1424.6000	470	CHIX	3,345,842
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:51:58	GB00B63H8491	1424.6000	280	CHIX	3,345,840
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:52:45	GB00B63H8491	1424.8000	165	LSE	3,347,210
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:52:45	GB00B63H8491	1424.8000	541	LSE	3,347,208
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:52:45	GB00B63H8491	1424.8000	33	LSE	3,347,212
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:52:51	GB00B63H8491	1424.2000	672	LSE	3,347,372
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:53:11	GB00B63H8491	1423.6000	33	LSE	3,347,948
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:53:11	GB00B63H8491	1423.6000	715	LSE	3,347,946
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:53:12	GB00B63H8491	1423.4000	896	CHIX	3,348,024
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:53:31	GB00B63H8491	1423.2000	645	LSE	3,348,516
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:53:59	GB00B63H8491	1423.8000	72	LSE	3,349,256
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:53:59	GB00B63H8491	1423.8000	651	LSE	3,349,254
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:54:05	GB00B63H8491	1423.4000	817	BATE	3,349,432
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:54:20	GB00B63H8491	1423.8000	820	Aquis	3,349,802
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:54:26	GB00B63H8491	1423.6000	532	LSE	3,349,928
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:54:26	GB00B63H8491	1423.6000	253	LSE	3,349,930
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:54:34	GB00B63H8491	1423.2000	41	CHIX	3,350,117
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:54:34	GB00B63H8491	1423.2000	821	CHIX	3,350,115
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:55:16	GB00B63H8491	1423.2000	708	LSE	3,353,056
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:55:16	GB00B63H8491	1423.2000	762	LSE	3,353,054
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:09	GB00B63H8491	1424.8000	764	CHIX	3,354,520
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:24	GB00B63H8491	1424.4000	774	LSE	3,354,929
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:24	GB00B63H8491	1424.4000	53	LSE	3,354,927
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:24	GB00B63H8491	1424.4000	715	LSE	3,354,925
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:27	GB00B63H8491	1424.0000	812	LSE	3,355,034
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:46	GB00B63H8491	1424.2000	817	CHIX	3,355,521
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:56:46	GB00B63H8491	1424.2000	702	LSE	3,355,519
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:12	GB00B63H8491	1423.8000	92	LSE	3,356,125
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:12	GB00B63H8491	1423.8000	659	LSE	3,356,127
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:40	GB00B63H8491	1424.0000	671	LSE	3,356,848
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:40	GB00B63H8491	1424.2000	165	LSE	3,356,843
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:40	GB00B63H8491	1424.2000	220	LSE	3,356,841
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:42	GB00B63H8491	1423.8000	876	BATE	3,356,883
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:51	GB00B63H8491	1423.4000	478	CHIX	3,357,058
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:57:51	GB00B63H8491	1423.4000	411	CHIX	3,357,056
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:58:06	GB00B63H8491	1422.4000	198	LSE	3,357,526
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:58:06	GB00B63H8491	1422.4000	165	LSE	3,357,524
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:58:06	GB00B63H8491	1422.4000	465	LSE	3,357,522
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:58:57	GB00B63H8491	1422.0000	723	LSE	3,358,858
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:59:06	GB00B63H8491	1421.8000	465	LSE	3,359,199
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:59:06	GB00B63H8491	1421.8000	224	LSE	3,359,201
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:59:25	GB00B63H8491	1421.4000	780	LSE	3,359,650
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:59:25	GB00B63H8491	1421.4000	901	Aquis	3,359,648

ROLLS-ROYCE HOLDING PLC	27/07/2026	15:59:25	GB00B63H8491	1421.4000	736	CHIX	3,359,646
ROLLS-ROYCE HOLDING PLC	27/07/2026	15:59:48	GB00B63H8491	1422.4000	636	LSE	3,361,448
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:01	GB00B63H8491	1421.4000	455	CHIX	3,364,926
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:01	GB00B63H8491	1421.4000	355	CHIX	3,364,924
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:16	GB00B63H8491	1420.8000	667	LSE	3,365,809
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:34	GB00B63H8491	1421.4000	773	LSE	3,367,078
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:44	GB00B63H8491	1420.0000	275	LSE	3,367,873
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:44	GB00B63H8491	1420.0000	3	LSE	3,367,871
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:44	GB00B63H8491	1420.0000	233	LSE	3,367,879
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:44	GB00B63H8491	1420.0000	220	LSE	3,367,877
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:48	GB00B63H8491	1419.8000	331	LSE	3,368,170
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:48	GB00B63H8491	1419.8000	1	LSE	3,368,168
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:00:48	GB00B63H8491	1419.8000	472	LSE	3,368,166
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:03	GB00B63H8491	1420.0000	168	LSE	3,368,949
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:03	GB00B63H8491	1420.0000	612	LSE	3,368,947
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:12	GB00B63H8491	1420.0000	220	LSE	3,369,325
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:12	GB00B63H8491	1420.0000	165	LSE	3,369,323
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:16	GB00B63H8491	1419.8000	719	CHIX	3,369,456
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:16	GB00B63H8491	1419.8000	34	CHIX	3,369,454
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:38	GB00B63H8491	1419.2000	690	LSE	3,370,003
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:01:58	GB00B63H8491	1418.8000	756	CHIX	3,370,452
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:07	GB00B63H8491	1419.2000	45	LSE	3,370,715
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:07	GB00B63H8491	1419.2000	243	LSE	3,370,717
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:24	GB00B63H8491	1419.2000	722	LSE	3,371,163
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:24	GB00B63H8491	1419.2000	806	LSE	3,371,161
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:25	GB00B63H8491	1418.8000	799	BATE	3,371,224
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:49	GB00B63H8491	1418.4000	707	LSE	3,371,895
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:49	GB00B63H8491	1418.4000	67	LSE	3,371,892
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:49	GB00B63H8491	1418.6000	726	LSE	3,371,888
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:02:57	GB00B63H8491	1417.8000	860	CHIX	3,372,019
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:03:14	GB00B63H8491	1418.2000	829	LSE	3,372,600
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:03:43	GB00B63H8491	1418.4000	736	LSE	3,373,408
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:25	GB00B63H8491	1418.6000	7	LSE	3,374,515
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:26	GB00B63H8491	1418.4000	699	LSE	3,374,592
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:26	GB00B63H8491	1418.4000	848	CHIX	3,374,590
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:26	GB00B63H8491	1418.4000	771	LSE	3,374,594
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:28	GB00B63H8491	1418.2000	39	Aquis	3,374,658
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:28	GB00B63H8491	1418.2000	118	Aquis	3,374,655
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:28	GB00B63H8491	1418.2000	726	Aquis	3,374,653
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:49	GB00B63H8491	1418.0000	554	CHIX	3,375,298
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:49	GB00B63H8491	1418.0000	253	CHIX	3,375,296
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:49	GB00B63H8491	1418.2000	781	LSE	3,375,294
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:04:49	GB00B63H8491	1418.2000	825	LSE	3,375,292
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:13	GB00B63H8491	1417.2000	583	LSE	3,378,131
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:15	GB00B63H8491	1417.2000	235	LSE	3,378,188
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:48	GB00B63H8491	1417.8000	668	LSE	3,379,112

ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:48	GB00B63H8491	1417.8000	714	LSE	3,379,114
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:51	GB00B63H8491	1417.6000	489	BATE	3,379,157
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:51	GB00B63H8491	1417.6000	821	CHIX	3,379,161
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:05:51	GB00B63H8491	1417.6000	293	BATE	3,379,159
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:06:15	GB00B63H8491	1418.2000	693	LSE	3,379,848
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:06:46	GB00B63H8491	1417.4000	717	LSE	3,380,553
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:06:50	GB00B63H8491	1417.0000	864	CHIX	3,380,608
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:07:17	GB00B63H8491	1417.6000	715	LSE	3,381,285
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:07:35	GB00B63H8491	1417.2000	703	LSE	3,381,837
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:00	GB00B63H8491	1417.4000	330	LSE	3,382,443
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:00	GB00B63H8491	1417.4000	440	LSE	3,382,441
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:01	GB00B63H8491	1417.4000	13	LSE	3,382,569
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:02	GB00B63H8491	1417.2000	916	CHIX	3,382,661
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:06	GB00B63H8491	1417.2000	376	LSE	3,382,813
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:06	GB00B63H8491	1417.2000	49	LSE	3,382,817
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:06	GB00B63H8491	1417.2000	330	LSE	3,382,815
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:26	GB00B63H8491	1417.0000	756	LSE	3,383,386
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:08:40	GB00B63H8491	1416.2000	686	LSE	3,383,716
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:09	GB00B63H8491	1415.4000	840	CHIX	3,384,520
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:09	GB00B63H8491	1415.4000	517	LSE	3,384,518
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:09	GB00B63H8491	1415.4000	1	LSE	3,384,516
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:09	GB00B63H8491	1415.4000	309	LSE	3,384,514
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:29	GB00B63H8491	1415.2000	729	LSE	3,384,998
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:29	GB00B63H8491	1415.2000	787	BATE	3,384,996
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:33	GB00B63H8491	1415.0000	360	LSE	3,385,142
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:09:33	GB00B63H8491	1415.0000	465	LSE	3,385,140
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:10:02	GB00B63H8491	1414.2000	832	Aquis	3,388,159
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:10:09	GB00B63H8491	1414.0000	722	LSE	3,388,417
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:10:09	GB00B63H8491	1414.0000	824	CHIX	3,388,419
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:10:57	GB00B63H8491	1414.6000	700	LSE	3,389,966
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:18	GB00B63H8491	1415.2000	750	LSE	3,390,636
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:35	GB00B63H8491	1416.4000	600	LSE	3,391,097
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:37	GB00B63H8491	1416.4000	716	LSE	3,391,171
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:37	GB00B63H8491	1416.4000	211	LSE	3,391,169
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:47	GB00B63H8491	1416.2000	681	LSE	3,391,451
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:47	GB00B63H8491	1416.2000	800	CHIX	3,391,449
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:47	GB00B63H8491	1416.2000	97	LSE	3,391,447
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:48	GB00B63H8491	1416.2000	312	LSE	3,391,474
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:11:48	GB00B63H8491	1416.2000	70	LSE	3,391,472
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:12:18	GB00B63H8491	1416.8000	748	CHIX	3,392,473
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:12:19	GB00B63H8491	1416.6000	58	LSE	3,392,486
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:12:19	GB00B63H8491	1416.6000	715	LSE	3,392,488
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:12:48	GB00B63H8491	1416.8000	707	LSE	3,393,258
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:12:48	GB00B63H8491	1416.8000	801	LSE	3,393,256
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:11	GB00B63H8491	1417.4000	707	LSE	3,394,046
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:21	GB00B63H8491	1417.2000	852	CHIX	3,394,363

ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:21	GB00B63H8491	1417.2000	291	CHIX	3,394,361
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:21	GB00B63H8491	1417.2000	481	CHIX	3,394,359
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:25	GB00B63H8491	1417.0000	701	LSE	3,394,445
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:25	GB00B63H8491	1417.0000	676	LSE	3,394,443
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:55	GB00B63H8491	1415.8000	803	LSE	3,395,247
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:13:55	GB00B63H8491	1415.8000	808	LSE	3,395,245
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:28	GB00B63H8491	1417.8000	465	LSE	3,396,495
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:28	GB00B63H8491	1417.8000	306	LSE	3,396,497
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:50	GB00B63H8491	1417.2000	867	CHIX	3,397,138
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:59	GB00B63H8491	1417.6000	285	LSE	3,397,505
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:59	GB00B63H8491	1417.6000	330	LSE	3,397,503
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:59	GB00B63H8491	1417.6000	161	LSE	3,397,501
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:59	GB00B63H8491	1417.6000	224	LSE	3,397,499
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:14:59	GB00B63H8491	1417.6000	568	LSE	3,397,497
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:00	GB00B63H8491	1417.4000	250	CHIX	3,399,316
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:00	GB00B63H8491	1417.4000	150	CHIX	3,399,312
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:00	GB00B63H8491	1417.4000	130	CHIX	3,399,219
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:00	GB00B63H8491	1417.4000	101	CHIX	3,399,217
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:29	GB00B63H8491	1417.8000	718	LSE	3,400,705
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:29	GB00B63H8491	1417.8000	709	LSE	3,400,707
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:29	GB00B63H8491	1417.8000	828	LSE	3,400,709
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:15:31	GB00B63H8491	1417.4000	240	CHIX	3,400,832
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:03	GB00B63H8491	1417.8000	370	LSE	3,402,278
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:05	GB00B63H8491	1417.6000	494	LSE	3,402,451
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:05	GB00B63H8491	1417.6000	330	LSE	3,402,449
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:05	GB00B63H8491	1417.6000	4	LSE	3,402,447
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:06	GB00B63H8491	1417.6000	33	CHIX	3,402,521
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:06	GB00B63H8491	1417.6000	748	CHIX	3,402,519
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:18	GB00B63H8491	1417.4000	113	CHIX	3,402,919
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:18	GB00B63H8491	1417.4000	217	CHIX	3,402,917
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:18	GB00B63H8491	1417.4000	521	CHIX	3,402,915
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:33	GB00B63H8491	1416.8000	324	LSE	3,403,305
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:33	GB00B63H8491	1416.8000	275	LSE	3,403,297
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:33	GB00B63H8491	1416.8000	206	LSE	3,403,293
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:33	GB00B63H8491	1416.8000	330	LSE	3,403,295
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:33	GB00B63H8491	1416.8000	55	LSE	3,403,299
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:33	GB00B63H8491	1416.8000	296	LSE	3,403,301
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:16:55	GB00B63H8491	1416.4000	73	LSE	3,404,476
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:17:00	GB00B63H8491	1416.4000	619	LSE	3,404,603
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:17:25	GB00B63H8491	1416.4000	727	LSE	3,405,522
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:17:36	GB00B63H8491	1416.0000	756	LSE	3,405,900
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:17:36	GB00B63H8491	1416.0000	817	LSE	3,405,898
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:17:36	GB00B63H8491	1416.0000	737	CHIX	3,405,896
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:13	GB00B63H8491	1416.4000	436	CHIX	3,407,298
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:13	GB00B63H8491	1416.4000	220	CHIX	3,407,300
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:13	GB00B63H8491	1416.4000	150	CHIX	3,407,302

ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:13	GB00B63H8491	1416.4000	677	LSE	3,407,304
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:18	GB00B63H8491	1416.2000	749	LSE	3,407,430
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:36	GB00B63H8491	1416.2000	18	LSE	3,408,594
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:38	GB00B63H8491	1416.2000	330	LSE	3,408,688
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:38	GB00B63H8491	1416.2000	394	LSE	3,408,686
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:38	GB00B63H8491	1416.2000	428	LSE	3,408,670
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:18:38	GB00B63H8491	1416.2000	70	LSE	3,408,668
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:09	GB00B63H8491	1417.2000	706	LSE	3,409,872
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:09	GB00B63H8491	1417.4000	55	CHIX	3,409,864
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:09	GB00B63H8491	1417.4000	430	CHIX	3,409,862
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:09	GB00B63H8491	1417.4000	801	CHIX	3,409,870
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:09	GB00B63H8491	1417.4000	830	LSE	3,409,866
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:09	GB00B63H8491	1417.4000	327	CHIX	3,409,868
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:50	GB00B63H8491	1417.2000	674	LSE	3,410,999
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:50	GB00B63H8491	1417.4000	787	LSE	3,410,997
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:19:54	GB00B63H8491	1417.2000	20	LSE	3,411,105
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:12	GB00B63H8491	1417.8000	716	LSE	3,413,868
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:12	GB00B63H8491	1418.0000	330	LSE	3,413,847
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:29	GB00B63H8491	1418.2000	167	LSE	3,414,299
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:29	GB00B63H8491	1418.2000	537	LSE	3,414,297
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:29	GB00B63H8491	1418.2000	537	LSE	3,414,295
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:41	GB00B63H8491	1418.2000	797	CHIX	3,414,639
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:41	GB00B63H8491	1418.2000	759	CHIX	3,414,637
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:42	GB00B63H8491	1418.2000	531	LSE	3,414,644
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:20:50	GB00B63H8491	1418.4000	528	LSE	3,414,836
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:22	GB00B63H8491	1418.8000	489	LSE	3,415,769
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:22	GB00B63H8491	1418.8000	182	LSE	3,415,771
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:22	GB00B63H8491	1418.8000	51	LSE	3,415,767
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:31	GB00B63H8491	1419.0000	9	LSE	3,416,039
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:31	GB00B63H8491	1419.0000	330	LSE	3,416,035
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:31	GB00B63H8491	1419.0000	220	LSE	3,416,031
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:31	GB00B63H8491	1419.0000	763	LSE	3,416,019
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:31	GB00B63H8491	1419.0000	225	LSE	3,416,015
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:36	GB00B63H8491	1418.8000	525	CHIX	3,416,226
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:36	GB00B63H8491	1418.8000	220	CHIX	3,416,224
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:21:53	GB00B63H8491	1418.2000	833	CHIX	3,416,678
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:01	GB00B63H8491	1417.8000	479	LSE	3,417,064
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:28	GB00B63H8491	1417.8000	457	LSE	3,417,958
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:53	GB00B63H8491	1417.6000	392	LSE	3,418,556
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:53	GB00B63H8491	1417.6000	330	LSE	3,418,554
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:53	GB00B63H8491	1417.6000	769	CHIX	3,418,552
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:53	GB00B63H8491	1417.6000	699	LSE	3,418,537
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:53	GB00B63H8491	1417.6000	719	LSE	3,418,535
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:22:53	GB00B63H8491	1417.6000	787	LSE	3,418,539
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:05	GB00B63H8491	1417.4000	739	LSE	3,419,083
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:05	GB00B63H8491	1417.4000	50	LSE	3,419,081

ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:17	GB00B63H8491	1417.0000	737	CHIX	3,419,548
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:40	GB00B63H8491	1416.0000	158	LSE	3,420,260
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:41	GB00B63H8491	1416.0000	330	LSE	3,420,332
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:41	GB00B63H8491	1416.0000	165	LSE	3,420,328
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:46	GB00B63H8491	1416.0000	46	LSE	3,420,483
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:23:46	GB00B63H8491	1416.0000	741	LSE	3,420,485
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:00	GB00B63H8491	1416.0000	500	LSE	3,420,958
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:00	GB00B63H8491	1416.0000	55	LSE	3,420,956
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:00	GB00B63H8491	1416.0000	219	LSE	3,420,954
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:18	GB00B63H8491	1415.8000	417	LSE	3,421,571
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:18	GB00B63H8491	1415.8000	330	LSE	3,421,565
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:18	GB00B63H8491	1415.8000	23	LSE	3,421,563
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:18	GB00B63H8491	1415.8000	59	CHIX	3,421,557
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:18	GB00B63H8491	1415.8000	751	CHIX	3,421,551
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:25	GB00B63H8491	1415.6000	843	CHIX	3,421,774
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:30	GB00B63H8491	1415.2000	694	LSE	3,421,910
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:48	GB00B63H8491	1415.2000	813	LSE	3,422,464
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:59	GB00B63H8491	1415.0000	830	LSE	3,422,700
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:24:59	GB00B63H8491	1415.0000	732	LSE	3,422,698
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:14	GB00B63H8491	1415.2000	235	CHIX	3,425,160
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:14	GB00B63H8491	1415.2000	223	LSE	3,425,148
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:14	GB00B63H8491	1415.2000	669	CHIX	3,425,146
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:39	GB00B63H8491	1415.2000	54	LSE	3,426,019
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:39	GB00B63H8491	1415.2000	47	LSE	3,426,017
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:42	GB00B63H8491	1415.0000	554	CHIX	3,426,111
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:42	GB00B63H8491	1415.0000	710	LSE	3,426,109
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:42	GB00B63H8491	1415.0000	761	LSE	3,426,107
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:42	GB00B63H8491	1415.0000	761	LSE	3,426,105
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:42	GB00B63H8491	1415.0000	208	CHIX	3,426,103
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:58	GB00B63H8491	1414.2000	200	LSE	3,426,729
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:58	GB00B63H8491	1414.2000	697	LSE	3,426,724
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:58	GB00B63H8491	1414.2000	133	LSE	3,426,722
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:58	GB00B63H8491	1414.2000	500	LSE	3,426,726
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:25:59	GB00B63H8491	1414.2000	8	LSE	3,426,779
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:13	GB00B63H8491	1414.0000	701	LSE	3,427,396
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:24	GB00B63H8491	1414.6000	798	LSE	3,427,721
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:39	GB00B63H8491	1414.8000	799	LSE	3,428,173
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:44	GB00B63H8491	1414.6000	794	CHIX	3,428,334
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:44	GB00B63H8491	1414.6000	770	CHIX	3,428,332
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:52	GB00B63H8491	1414.4000	813	LSE	3,428,583
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:52	GB00B63H8491	1414.4000	753	LSE	3,428,579
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:26:52	GB00B63H8491	1414.4000	9	LSE	3,428,581
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:05	GB00B63H8491	1414.8000	782	LSE	3,429,224
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:21	GB00B63H8491	1415.0000	241	LSE	3,429,862
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:30	GB00B63H8491	1415.0000	90	CHIX	3,430,279
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:34	GB00B63H8491	1415.0000	333	LSE	3,430,426

ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	111	CHIX	3,430,739
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	470	CHIX	3,430,737
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	563	LSE	3,430,735
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	691	LSE	3,430,733
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	164	LSE	3,430,731
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	497	LSE	3,430,729
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	226	CHIX	3,430,727
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:27:43	GB00B63H8491	1415.0000	754	CHIX	3,430,725
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:06	GB00B63H8491	1414.2000	690	LSE	3,431,650
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:06	GB00B63H8491	1414.2000	830	LSE	3,431,652
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:19	GB00B63H8491	1414.0000	832	CHIX	3,432,133
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:19	GB00B63H8491	1414.0000	285	LSE	3,432,114
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:19	GB00B63H8491	1414.0000	518	LSE	3,432,112
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:39	GB00B63H8491	1413.8000	810	CHIX	3,432,807
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:39	GB00B63H8491	1413.8000	800	LSE	3,432,805
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:39	GB00B63H8491	1413.8000	674	LSE	3,432,803
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:57	GB00B63H8491	1413.6000	134	LSE	3,433,525
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:57	GB00B63H8491	1413.6000	343	LSE	3,433,523
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:57	GB00B63H8491	1413.6000	100	LSE	3,433,521
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:57	GB00B63H8491	1413.6000	835	CHIX	3,433,519
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:59	GB00B63H8491	1413.6000	1	CHIX	3,433,603
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:28:59	GB00B63H8491	1413.6000	502	CHIX	3,433,601
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:29:00	GB00B63H8491	1413.6000	15	LSE	3,433,770
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:29:01	GB00B63H8491	1413.8000	927	LSE	3,433,806
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:29:01	GB00B63H8491	1413.8000	148	CHIX	3,433,800
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:29:01	GB00B63H8491	1413.8000	1,425	LSE	3,433,804
ROLLS-ROYCE HOLDING PLC	27/07/2026	16:29:01	GB00B63H8491	1413.8000	635	LSE	3,433,802