

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

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

Total number of shares purchased according to trading venues:

[illegible]

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	04/08/2026	08:04:48	GB00B06318491	1534.4000	751	LSE	2743157
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:48	GB00B06318491	1534.4000	68	LSE	2743158
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:48	GB00B06318491	1535.2000	779	LSE	2743153
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:48	GB00B06318491	1538.4000	743	LSE	2743151
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:48	GB00B06318491	1539.0000	801	LSE	2743149
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:48	GB00B06318491	1541.2000	744	LSE	2743147
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:57	GB00B06318491	1540.8000	507	LSE	2743182
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:57	GB00B06318491	1540.8000	271	LSE	2743140
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:57	GB00B06318491	1540.8000	282	LSE	2743158
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:57	GB00B06318491	1540.8000	759	LSE	2743155
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:57	GB00B06318491	1540.8000	900	LSE	2743153
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:04:57	GB00B06318491	1540.8000	966	LSE	2743151
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:03	GB00B06318491	1540.4000	152	LSE	2744103
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:04	GB00B06318491	1540.4000	76	LSE	2744102
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:04	GB00B06318491	1540.4000	728	LSE	2744104
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:04	GB00B06318491	1540.4000	575	LSE	2744100
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:12	GB00B06318491	1539.2000	807	LSE	2744154
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:24	GB00B06318491	1537.6000	665	LSE	2745091
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:05:47	GB00B06318491	1537.4000	760	LSE	2745183
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:06:03	GB00B06318491	1536.6000	685	LSE	2745161
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:06:03	GB00B06318491	1536.6000	188	LSE	2745189
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:06:03	GB00B06318491	1536.6000	610	LSE	2745155
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:06:23	GB00B06318491	1537.4000	678	LSE	2746138
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:07:00	GB00B06318491	1539.4000	892	LSE	2748162
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:07:20	GB00B06318491	1538.6000	670	LSE	2748166
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:07:20	GB00B06318491	1539.0000	814	LSE	2748142
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:08:47	GB00B06318491	1539.0000	6	LSE	2750133
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:08:47	GB00B06318491	1539.0000	766	LSE	2750131
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:08:51	GB00B06318491	1538.4000	776	LSE	2750127
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:09:09	GB00B06318491	1539.4000	698	LSE	2751199
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:09:10	GB00B06318491	1538.2000	396	LSE	2751146
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:09:10	GB00B06318491	1538.2000	412	LSE	2751134

ROLLS-ROYCE HOLDING PLC	04/08/2026	08-09-10	GB000B63H8491	1538.8000	410	LSE	2.751.432
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-09-10	GB000B63H8491	1538.8000	25	LSE	2.751.413
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-09-10	GB000B63H8491	1538.8000	28	LSE	2.751.411
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-09-10	GB000B63H8491	1538.8000	243	LSE	2.751.408
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-09-36	GB000B63H8491	1536.6000	754	LSE	2.752.134
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-09-37	GB000B63H8491	1533.4000	708	LSE	2.752.199
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-10-02	GB000B63H8491	1533.4000	462	LSE	2.753.394
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-10-02	GB000B63H8491	1533.4000	255	LSE	2.753.392
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-10-28	GB000B63H8491	1533.8000	691	LSE	2.754.027
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-11-05	GB000B63H8491	1533.0000	669	LSE	2.754.853
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-11-22	GB000B63H8491	1531.8000	769	LSE	2.755.109
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-11-57	GB000B63H8491	1530.0000	715	LSE	2.755.876
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-12-15	GB000B63H8491	1529.2000	24	LSE	2.756.287
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-12-15	GB000B63H8491	1529.2000	780	LSE	2.756.285
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-00	GB000B63H8491	1536.8000	1.128	LSE	2.758.492
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-00	GB000B63H8491	1537.0000	782	LSE	2.758.490
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.2000	251	LSE	2.758.547
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.2000	513	LSE	2.758.545
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.6000	234	LSE	2.758.538
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.6000	163	LSE	2.758.536
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.6000	208	LSE	2.758.534
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.6000	102	LSE	2.758.532
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.6000	81	LSE	2.758.530
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-01	GB000B63H8491	1536.6000	675	LSE	2.758.528
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-14-13	GB000B63H8491	1535.8000	753	LSE	2.758.859
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-15-26	GB000B63H8491	1536.2000	667	LSE	2.761.353
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-16-29	GB000B63H8491	1539.4000	791	LSE	2.762.881
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-16-52	GB000B63H8491	1539.0000	8	LSE	2.763.454
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-16-52	GB000B63H8491	1539.0000	754	LSE	2.763.452
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-16-52	GB000B63H8491	1539.4000	783	LSE	2.763.450
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-18-00	GB000B63H8491	1541.6000	688	LSE	2.765.081
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-18-01	GB000B63H8491	1541.6000	439	LSE	2.765.118
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-18-01	GB000B63H8491	1541.6000	252	LSE	2.765.120
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-18-24	GB000B63H8491	1541.8000	721	LSE	2.765.618
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-18-29	GB000B63H8491	1541.2000	701	LSE	2.765.700
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-18-29	GB000B63H8491	1541.2000	103	LSE	2.765.698
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-19-37	GB000B63H8491	1541.8000	599	LSE	2.767.181
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-19-37	GB000B63H8491	1541.8000	153	LSE	2.767.179
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-19-48	GB000B63H8491	1541.6000	663	LSE	2.767.383
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-20-13	GB000B63H8491	1541.4000	800	LSE	2.768.752
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-20-56	GB000B63H8491	1540.2000	514	LSE	2.769.764
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-20-56	GB000B63H8491	1540.2000	161	LSE	2.769.762
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-21-45	GB000B63H8491	1538.8000	709	LSE	2.770.773
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-22-28	GB000B63H8491	1538.2000	729	LSE	2.771.605
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-23-03	GB000B63H8491	1536.6000	634	LSE	2.772.448
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-23-03	GB000B63H8491	1536.6000	148	LSE	2.772.446
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-23-40	GB000B63H8491	1536.6000	719	LSE	2.773.206
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-23-40	GB000B63H8491	1536.6000	48	LSE	2.773.208
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-24-28	GB000B63H8491	1536.0000	675	LSE	2.774.212
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-24-47	GB000B63H8491	1535.6000	738	LSE	2.774.511
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-24-58	GB000B63H8491	1535.4000	357	LSE	2.774.729
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-24-58	GB000B63H8491	1535.4000	102	LSE	2.774.727
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-24-58	GB000B63H8491	1535.4000	200	LSE	2.774.725
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-25-11	GB000B63H8491	1535.4000	33	LSE	2.775.760
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-25-50	GB000B63H8491	1535.0000	670	LSE	2.776.461
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-09	GB000B63H8491	1534.6000	717	LSE	2.777.893
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-17	GB000B63H8491	1535.8000	47	LSE	2.778.111
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-17	GB000B63H8491	1535.8000	672	LSE	2.778.109
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-18	GB000B63H8491	1534.8000	199	LSE	2.778.155
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-18	GB000B63H8491	1534.8000	79	LSE	2.778.153
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-18	GB000B63H8491	1535.4000	152	LSE	2.778.129
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-18	GB000B63H8491	1535.4000	64	LSE	2.778.127
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-29	GB000B63H8491	1534.8000	510	LSE	2.778.579
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-27-30	GB000B63H8491	1534.8000	152	LSE	2.778.593
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-28-18	GB000B63H8491	1535.4000	807	LSE	2.779.660
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-28-44	GB000B63H8491	1534.6000	802	LSE	2.780.227
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-29-23	GB000B63H8491	1534.8000	668	LSE	2.781.168
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-30-09	GB000B63H8491	1533.8000	217	LSE	2.783.191
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-30-09	GB000B63H8491	1533.8000	459	LSE	2.783.189
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-30-45	GB000B63H8491	1532.4000	796	LSE	2.784.735
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-31-44	GB000B63H8491	1534.2000	765	LSE	2.786.154
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-32-00	GB000B63H8491	1534.2000	706	LSE	2.786.464
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-33-32	GB000B63H8491	1534.4000	10	LSE	2.788.650
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-33-32	GB000B63H8491	1534.4000	714	LSE	2.788.648
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-33-32	GB000B63H8491	1534.4000	1	LSE	2.788.646
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-33-32	GB000B63H8491	1534.4000	20	LSE	2.788.644
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-33-49	GB000B63H8491	1534.8000	382	LSE	2.789.269
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-33-49	GB000B63H8491	1534.8000	157	LSE	2.789.267
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-35-37	GB000B63H8491	1532.6000	757	LSE	2.792.814
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-36-16	GB000B63H8491	1531.2000	711	LSE	2.793.681
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-36-53	GB000B63H8491	1531.4000	799	LSE	2.794.478
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-38-21	GB000B63H8491	1530.8000	726	LSE	2.796.174
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-38-21	GB000B63H8491	1530.8000	49	LSE	2.796.172
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-40-26	GB000B63H8491	1531.0000	718	LSE	2.799.905
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-41-30	GB000B63H8491	1530.0000	752	LSE	2.801.525
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-41-30	GB000B63H8491	1530.0000	3	LSE	2.801.523
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-41-58	GB000B63H8491	1529.4000	785	LSE	2.802.340
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-43-00	GB000B63H8491	1529.4000	721	LSE	2.804.099
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-44-57	GB000B63H8491	1529.4000	781	LSE	2.806.799
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-46-06	GB000B63H8491	1527.8000	725	LSE	2.809.197
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-47-34	GB000B63H8491	1527.4000	752	LSE	2.811.753
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-48-11	GB000B63H8491	1524.4000	157	LSE	2.812.497
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-48-11	GB000B63H8491	1524.4000	167	LSE	2.812.499
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-48-11	GB000B63H8491	1524.4000	102	LSE	2.812.495
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-48-11	GB000B63H8491	1524.4000	357	LSE	2.812.493
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-48-11	GB000B63H8491	1525.0000	706	LSE	2.812.487
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-50-32	GB000B63H8491	1526.4000	306	LSE	2.816.738
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-50-32	GB000B63H8491	1526.4000	479	LSE	2.816.740
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-51-26	GB000B63H8491	1526.6000	366	LSE	2.817.868
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-51-26	GB000B63H8491	1526.6000	406	LSE	2.817.866
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-51-59	GB000B63H8491	1526.6000	789	LSE	2.818.568
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-54-02	GB000B63H8491	1525.2000	812	LSE	2.821.392
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-56-16	GB000B63H8491	1525.4000	664	LSE	2.825.814
ROLLS-ROYCE HOLDING PLC	04/08/2026	08-57-21	GB000B63H8491	1524.8000	745	LSE	2.827.376

ROLLS-ROYCE HOLDING PLC	04/08/2026	08:57:21	GB000B63H8491	1524.8000	18	LSE	2.827.374
ROLLS-ROYCE HOLDING PLC	04/08/2026	08:59:10	GB000B63H8491	1527.0000	820	LSE	2.830.109
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:06	GB000B63H8491	1530.4000	697	LSE	2.834.275
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:06	GB000B63H8491	1530.4000	708	LSE	2.834.273
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:12	GB000B63H8491	1529.6000	152	LSE	2.834.408
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:12	GB000B63H8491	1529.6000	272	LSE	2.834.412
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:12	GB000B63H8491	1529.6000	296	LSE	2.834.410
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:12	GB000B63H8491	1530.2000	663	LSE	2.834.406
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:12	GB000B63H8491	1530.4000	697	LSE	2.834.404
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:22	GB000B63H8491	1530.2000	576	LSE	2.834.667
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:01:22	GB000B63H8491	1530.2000	127	LSE	2.834.665
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:02:05	GB000B63H8491	1530.6000	804	LSE	2.835.527
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:03:18	GB000B63H8491	1529.2000	298	LSE	2.837.312
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:03:18	GB000B63H8491	1529.2000	153	LSE	2.837.310
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:03:18	GB000B63H8491	1529.2000	306	LSE	2.837.308
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:03:51	GB000B63H8491	1527.2000	171	LSE	2.838.079
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:03:51	GB000B63H8491	1527.2000	152	LSE	2.838.077
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:03:51	GB000B63H8491	1527.2000	459	LSE	2.838.075
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:04:50	GB000B63H8491	1527.4000	741	LSE	2.839.472
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:06:03	GB000B63H8491	1524.0000	814	LSE	2.842.311
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:08:55	GB000B63H8491	1529.2000	855	LSE	2.847.089
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:09:12	GB000B63H8491	1529.4000	819	LSE	2.847.349
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:09:52	GB000B63H8491	1528.4000	662	LSE	2.848.052
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:09:52	GB000B63H8491	1528.4000	33	LSE	2.848.050
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:11:18	GB000B63H8491	1529.2000	510	LSE	2.850.410
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:11:18	GB000B63H8491	1529.2000	240	LSE	2.850.412
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:12:02	GB000B63H8491	1529.6000	749	LSE	2.851.111
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:12:04	GB000B63H8491	1529.4000	763	LSE	2.851.136
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:12:43	GB000B63H8491	1529.6000	701	LSE	2.851.747
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:13:21	GB000B63H8491	1528.8000	702	LSE	2.852.426
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:14:19	GB000B63H8491	1529.0000	773	LSE	2.853.505
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:03	GB000B63H8491	1530.2000	683	LSE	2.855.094
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:11	GB000B63H8491	1530.0000	271	LSE	2.855.253
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:11	GB000B63H8491	1530.0000	138	LSE	2.855.251
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:11	GB000B63H8491	1530.0000	245	LSE	2.855.249
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:11	GB000B63H8491	1530.0000	126	LSE	2.855.247
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:25	GB000B63H8491	1530.0000	781	LSE	2.855.487
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:25	GB000B63H8491	1530.2000	793	LSE	2.855.481
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:25	GB000B63H8491	1530.2000	253	LSE	2.855.479
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:25	GB000B63H8491	1530.2000	495	LSE	2.855.475
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:48	GB000B63H8491	1528.0000	142	LSE	2.855.954
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:48	GB000B63H8491	1528.0000	552	LSE	2.855.946
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:15:58	GB000B63H8491	1527.6000	739	LSE	2.856.132
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:49	GB000B63H8491	1528.6000	879	LSE	2.856.968
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.0000	92	LSE	2.857.087
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.0000	792	LSE	2.857.084
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.2000	48	LSE	2.857.082
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.2000	672	LSE	2.857.080
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.2000	841	LSE	2.857.078
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.4000	604	LSE	2.857.075
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:54	GB000B63H8491	1529.4000	215	LSE	2.857.070
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:55	GB000B63H8491	1529.0000	915	LSE	2.857.098
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:16:55	GB000B63H8491	1529.0000	376	LSE	2.857.095
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:03	GB000B63H8491	1528.8000	705	LSE	2.857.225
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.4000	149	LSE	2.857.364
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.4000	571	LSE	2.857.362
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.6000	102	LSE	2.857.352
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.6000	42	LSE	2.857.354
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.6000	290	LSE	2.857.346
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.6000	146	LSE	2.857.350
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:07	GB000B63H8491	1528.6000	180	LSE	2.857.348
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:38	GB000B63H8491	1527.2000	694	LSE	2.858.185
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:38	GB000B63H8491	1527.4000	38	LSE	2.858.177
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:38	GB000B63H8491	1527.4000	162	LSE	2.858.173
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:17:38	GB000B63H8491	1527.4000	540	LSE	2.858.171
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:18:38	GB000B63H8491	1528.0000	816	LSE	2.859.174
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:18:57	GB000B63H8491	1528.0000	352	LSE	2.859.473
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:18:57	GB000B63H8491	1528.0000	459	LSE	2.859.471
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:19:15	GB000B63H8491	1529.0000	779	LSE	2.859.772
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:19:15	GB000B63H8491	1529.2000	766	LSE	2.859.770
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:19:36	GB000B63H8491	1530.2000	1.020	LSE	2.860.168
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:19:52	GB000B63H8491	1529.6000	846	LSE	2.860.422
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:20:08	GB000B63H8491	1529.4000	324	LSE	2.861.691
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:20:08	GB000B63H8491	1529.4000	451	LSE	2.861.689
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:20:33	GB000B63H8491	1529.2000	384	LSE	2.862.253
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:20:33	GB000B63H8491	1529.2000	437	LSE	2.862.255
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:20:59	GB000B63H8491	1531.0000	788	LSE	2.862.525
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:21:47	GB000B63H8491	1532.4000	643	LSE	2.863.537
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:21:47	GB000B63H8491	1532.4000	119	LSE	2.863.535
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:22:12	GB000B63H8491	1532.4000	318	LSE	2.864.210
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:22:12	GB000B63H8491	1532.4000	153	LSE	2.864.208
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:22:12	GB000B63H8491	1532.4000	153	LSE	2.864.206
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:22:12	GB000B63H8491	1532.4000	152	LSE	2.864.204
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:22:56	GB000B63H8491	1531.8000	805	LSE	2.864.984
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:25:42	GB000B63H8491	1533.6000	728	LSE	2.868.971
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:29:23	GB000B63H8491	1535.4000	670	LSE	2.873.019
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:29:23	GB000B63H8491	1535.4000	406	LSE	2.873.017
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:29:53	GB000B63H8491	1535.8000	649	LSE	2.873.475
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:29:53	GB000B63H8491	1535.8000	146	LSE	2.873.473
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:30:52	GB000B63H8491	1535.0000	787	LSE	2.875.492
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:32:14	GB000B63H8491	1534.2000	349	LSE	2.877.525
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:33:14	GB000B63H8491	1534.2000	162	LSE	2.877.523
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:33:44	GB000B63H8491	1534.0000	681	LSE	2.879.080
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:34:30	GB000B63H8491	1534.0000	754	LSE	2.879.764
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:35:45	GB000B63H8491	1533.6000	826	LSE	2.882.071
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:36:59	GB000B63H8491	1532.6000	245	LSE	2.883.695
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:36:59	GB000B63H8491	1532.6000	449	LSE	2.883.693
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:38:55	GB000B63H8491	1532.4000	738	LSE	2.887.476
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:40:46	GB000B63H8491	1533.0000	385	LSE	2.890.431
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:40:46	GB000B63H8491	1533.0000	152	LSE	2.890.429
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:40:46	GB000B63H8491	1533.0000	244	LSE	2.890.427
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:40:46	GB000B63H8491	1533.0000	755	LSE	2.890.423
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:42:22	GB000B63H8491	1529.2000	785	LSE	2.892.117
ROLLS-ROYCE HOLDING PLC	04/08/2026	09:42:51	GB000B63H8491	1528.0000	793	LSE	2.892.625

ROLLS-ROYCE HOLDING PLC	04/08/2026	09-44-48	GB000B63H8491	1528.6000	745	LSE	2.895.060
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-45-19	GB000B63H8491	1528.6000	676	LSE	2.896.785
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-47-31	GB000B63H8491	1528.6000	337	LSE	2.899.093
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-47-31	GB000B63H8491	1528.6000	439	LSE	2.899.095
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-47-53	GB000B63H8491	1528.6000	669	LSE	2.899.394
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-49-47	GB000B63H8491	1529.4000	767	LSE	2.901.431
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-50-41	GB000B63H8491	1529.2000	664	LSE	2.903.258
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-52-17	GB000B63H8491	1529.2000	737	LSE	2.904.879
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-52-38	GB000B63H8491	1528.6000	799	LSE	2.905.174
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-53-45	GB000B63H8491	1528.6000	810	LSE	2.906.364
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-54-55	GB000B63H8491	1529.6000	703	LSE	2.908.123
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-56-00	GB000B63H8491	1529.8000	812	LSE	2.910.343
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-58-59	GB000B63H8491	1529.2000	698	LSE	2.913.273
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-59-18	GB000B63H8491	1528.6000	483	LSE	2.913.674
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-59-18	GB000B63H8491	1528.6000	102	LSE	2.913.672
ROLLS-ROYCE HOLDING PLC	04/08/2026	09-59-18	GB000B63H8491	1528.6000	102	LSE	2.913.670
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-01-58	GB000B63H8491	1531.4000	802	LSE	2.917.363
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-02-29	GB000B63H8491	1531.4000	730	LSE	2.918.720
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-03-47	GB000B63H8491	1531.4000	739	LSE	2.919.992
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-04-26	GB000B63H8491	1531.0000	683	LSE	2.920.698
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-05-25	GB000B63H8491	1531.2000	758	LSE	2.922.827
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-07-05	GB000B63H8491	1530.0000	738	LSE	2.924.813
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-07-15	GB000B63H8491	1528.6000	554	LSE	2.925.017
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-07-16	GB000B63H8491	1528.6000	86	LSE	2.925.083
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-07-16	GB000B63H8491	1528.6000	116	LSE	2.925.081
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-08-25	GB000B63H8491	1529.2000	74	LSE	2.926.316
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-08-25	GB000B63H8491	1529.2000	674	LSE	2.926.114
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-10-01	GB000B63H8491	1529.0000	819	LSE	2.929.035
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-11-16	GB000B63H8491	1527.2000	51	LSE	2.930.289
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-11-22	GB000B63H8491	1527.2000	718	LSE	2.930.362
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-12-30	GB000B63H8491	1530.4000	24	LSE	2.931.384
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-12-31	GB000B63H8491	1530.4000	24	LSE	2.931.400
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-12-31	GB000B63H8491	1530.4000	24	LSE	2.931.398
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-12-59	GB000B63H8491	1530.2000	720	LSE	2.931.819
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-13-03	GB000B63H8491	1530.0000	771	LSE	2.931.923
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-14-44	GB000B63H8491	1530.6000	763	LSE	2.933.582
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-15-11	GB000B63H8491	1529.6000	759	LSE	2.934.865
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-16-33	GB000B63H8491	1529.0000	721	LSE	2.936.267
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-17-25	GB000B63H8491	1529.2000	812	LSE	2.937.275
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-19-28	GB000B63H8491	1529.4000	769	LSE	2.939.344
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-20-00	GB000B63H8491	1529.4000	736	LSE	2.940.114
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-21-38	GB000B63H8491	1527.2000	676	LSE	2.942.192
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-22-59	GB000B63H8491	1528.4000	807	LSE	2.943.362
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-25-01	GB000B63H8491	1529.4000	575	LSE	2.946.172
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-25-01	GB000B63H8491	1529.4000	153	LSE	2.946.170
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-25-01	GB000B63H8491	1529.4000	90	LSE	2.946.168
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-27-29	GB000B63H8491	1530.6000	747	LSE	2.948.446
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-28-06	GB000B63H8491	1531.2000	765	LSE	2.948.986
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-30-04	GB000B63H8491	1530.8000	186	LSE	2.951.622
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-30-04	GB000B63H8491	1530.8000	493	LSE	2.951.620
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-31-05	GB000B63H8491	1531.4000	725	LSE	2.952.403
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-31-58	GB000B63H8491	1530.4000	749	LSE	2.953.279
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-33-00	GB000B63H8491	1531.2000	755	LSE	2.954.173
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-34-47	GB000B63H8491	1531.8000	736	LSE	2.955.903
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-35-16	GB000B63H8491	1531.6000	787	LSE	2.957.525
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-37-26	GB000B63H8491	1529.8000	720	LSE	2.959.308
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-39-15	GB000B63H8491	1530.2000	676	LSE	2.961.493
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-40-23	GB000B63H8491	1529.6000	709	LSE	2.963.340
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-42-36	GB000B63H8491	1530.2000	292	LSE	2.965.328
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-42-36	GB000B63H8491	1530.2000	263	LSE	2.965.326
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-42-36	GB000B63H8491	1530.2000	153	LSE	2.965.324
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-43-54	GB000B63H8491	1530.2000	803	LSE	2.966.396
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-45-14	GB000B63H8491	1529.6000	757	LSE	2.968.579
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-46-50	GB000B63H8491	1529.6000	704	LSE	2.970.382
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-46-53	GB000B63H8491	1528.8000	753	LSE	2.970.530
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-49-49	GB000B63H8491	1529.4000	681	LSE	2.972.899
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-50-59	GB000B63H8491	1528.4000	675	LSE	2.974.691
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-52-47	GB000B63H8491	1527.6000	693	LSE	2.976.070
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-55-01	GB000B63H8491	1527.4000	687	LSE	2.978.310
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-58-10	GB000B63H8491	1527.0000	669	LSE	2.981.685
ROLLS-ROYCE HOLDING PLC	04/08/2026	10-59-27	GB000B63H8491	1526.6000	695	LSE	2.983.179
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-00-07	GB000B63H8491	1526.4000	778	LSE	2.984.785
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-01-42	GB000B63H8491	1526.2000	766	LSE	2.986.245
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-03-56	GB000B63H8491	1526.0000	662	LSE	2.988.572
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-04-48	GB000B63H8491	1525.4000	263	LSE	2.989.352
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-04-48	GB000B63H8491	1525.4000	510	LSE	2.989.350
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-05-52	GB000B63H8491	1525.4000	686	LSE	2.991.309
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-07-05	GB000B63H8491	1525.2000	810	LSE	2.992.420
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-10-55	GB000B63H8491	1525.8000	789	LSE	2.996.507
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-11-20	GB000B63H8491	1525.8000	792	LSE	2.996.829
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-11-22	GB000B63H8491	1524.8000	716	LSE	2.996.861
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-13-18	GB000B63H8491	1526.0000	783	LSE	2.998.796
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-14-26	GB000B63H8491	1526.4000	759	LSE	2.999.892
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-15-48	GB000B63H8491	1526.4000	722	LSE	3.002.457
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-16-46	GB000B63H8491	1526.6000	813	LSE	3.003.405
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-17-39	GB000B63H8491	1526.6000	292	LSE	3.004.268
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-17-39	GB000B63H8491	1526.6000	299	LSE	3.004.266
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-18-24	GB000B63H8491	1525.6000	692	LSE	3.004.520
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-19-43	GB000B63H8491	1526.6000	731	LSE	3.006.012
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-20-59	GB000B63H8491	1526.2000	587	LSE	3.008.293
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-20-59	GB000B63H8491	1526.2000	144	LSE	3.008.291
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-22-08	GB000B63H8491	1526.8000	682	LSE	3.009.303
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-23-41	GB000B63H8491	1524.8000	125	LSE	3.010.548
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-23-41	GB000B63H8491	1524.8000	459	LSE	3.010.546
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-23-41	GB000B63H8491	1524.8000	6	LSE	3.010.544
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-23-41	GB000B63H8491	1524.8000	169	LSE	3.010.542
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-23-41	GB000B63H8491	1526.0000	731	LSE	3.010.540
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-25-48	GB000B63H8491	1524.4000	730	LSE	3.013.607
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-26-39	GB000B63H8491	1524.4000	119	LSE	3.014.292
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-26-39	GB000B63H8491	1524.4000	646	LSE	3.014.294
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-27-13	GB000B63H8491	1524.4000	463	LSE	3.014.753
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-27-13	GB000B63H8491	1524.4000	219	LSE	3.014.751
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-28-12	GB000B63H8491	1523.6000	175	LSE	3.015.704
ROLLS-ROYCE HOLDING PLC	04/08/2026	11-28-12	GB000B63H8491	1523.6000	576	LSE	3.015.702

ROLLS-ROYCE HOLDING PLC	04/08/2026	11:30:22	GB000B63H8491	1524.6000	330	LSE	3.018.817
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:30:22	GB000B63H8491	1524.6000	306	LSE	3.018.815
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:30:22	GB000B63H8491	1524.6000	401	LSE	3.018.813
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:30:25	GB000B63H8491	1523.8000	623	LSE	3.019.108
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:30:35	GB000B63H8491	1523.8000	119	LSE	3.019.106
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:31:34	GB000B63H8491	1523.0000	552	LSE	3.019.904
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:31:34	GB000B63H8491	1523.0000	174	LSE	3.019.902
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:34:01	GB000B63H8491	1524.0000	804	LSE	3.022.145
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:34:36	GB000B63H8491	1524.2000	743	LSE	3.022.682
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:36:43	GB000B63H8491	1524.4000	806	LSE	3.025.350
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:38:10	GB000B63H8491	1523.4000	744	LSE	3.026.540
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:39:31	GB000B63H8491	1521.2000	322	LSE	3.027.700
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:39:31	GB000B63H8491	1521.2000	436	LSE	3.027.702
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:40:01	GB000B63H8491	1520.0000	763	LSE	3.029.056
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:41:28	GB000B63H8491	1519.6000	717	LSE	3.030.139
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:42:22	GB000B63H8491	1518.8000	798	LSE	3.030.737
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:43:39	GB000B63H8491	1518.0000	786	LSE	3.031.643
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:44:55	GB000B63H8491	1520.4000	102	LSE	3.033.216
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:44:55	GB000B63H8491	1520.4000	3	LSE	3.033.214
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:44:55	GB000B63H8491	1520.4000	663	LSE	3.033.212
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:44:55	GB000B63H8491	1520.4000	160	LSE	3.033.210
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:44:57	GB000B63H8491	1520.2000	717	LSE	3.033.245
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:46:27	GB000B63H8491	1522.8000	812	LSE	3.036.333
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:46:38	GB000B63H8491	1522.4000	502	LSE	3.036.506
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:46:38	GB000B63H8491	1522.4000	255	LSE	3.036.504
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:47:42	GB000B63H8491	1524.4000	27	LSE	3.037.714
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:47:42	GB000B63H8491	1524.4000	789	LSE	3.037.712
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:47:45	GB000B63H8491	1524.2000	64	LSE	3.037.758
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:47:45	GB000B63H8491	1524.2000	646	LSE	3.037.760
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:48:43	GB000B63H8491	1523.8000	784	LSE	3.038.620
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:48:54	GB000B63H8491	1523.6000	676	LSE	3.038.752
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:48:54	GB000B63H8491	1523.6000	748	LSE	3.038.750
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:49:07	GB000B63H8491	1523.8000	483	LSE	3.039.002
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:49:07	GB000B63H8491	1523.8000	334	LSE	3.039.000
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:49:13	GB000B63H8491	1523.4000	717	LSE	3.039.051
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:50:07	GB000B63H8491	1523.6000	677	LSE	3.040.991
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:51:37	GB000B63H8491	1523.2000	739	LSE	3.042.177
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:53:11	GB000B63H8491	1523.6000	460	LSE	3.043.255
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:53:11	GB000B63H8491	1523.6000	298	LSE	3.043.253
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:53:48	GB000B63H8491	1524.6000	747	LSE	3.043.575
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:53:57	GB000B63H8491	1523.2000	545	LSE	3.043.660
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:53:57	GB000B63H8491	1523.2000	234	LSE	3.043.658
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:55:26	GB000B63H8491	1524.8000	815	LSE	3.046.243
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:57:20	GB000B63H8491	1523.8000	667	LSE	3.047.590
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:59:35	GB000B63H8491	1524.4000	698	LSE	3.049.781
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:59:43	GB000B63H8491	1521.8000	771	LSE	3.049.908
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:59:49	GB000B63H8491	1521.6000	774	LSE	3.050.055
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:59:49	GB000B63H8491	1521.6000	662	LSE	3.050.053
ROLLS-ROYCE HOLDING PLC	04/08/2026	11:59:56	GB000B63H8491	1521.4000	814	LSE	3.050.125
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:00:19	GB000B63H8491	1522.6000	667	LSE	3.051.726
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:00:19	GB000B63H8491	1522.6000	776	LSE	3.051.724
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:00:19	GB000B63H8491	1522.6000	459	LSE	3.051.722
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:00:44	GB000B63H8491	1522.6000	705	LSE	3.052.211
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:00:45	GB000B63H8491	1522.4000	826	LSE	3.052.213
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:01:58	GB000B63H8491	1524.0000	690	LSE	3.053.730
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:03:10	GB000B63H8491	1524.2000	219	LSE	3.054.585
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:03:10	GB000B63H8491	1524.2000	102	LSE	3.054.583
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:03:10	GB000B63H8491	1524.2000	357	LSE	3.054.581
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:03:49	GB000B63H8491	1523.8000	672	LSE	3.055.146
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:05:56	GB000B63H8491	1524.2000	667	LSE	3.058.162
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:07:04	GB000B63H8491	1525.8000	700	LSE	3.059.119
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:07:34	GB000B63H8491	1526.0000	790	LSE	3.059.534
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:10:04	GB000B63H8491	1526.2000	793	LSE	3.063.055
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:11:06	GB000B63H8491	1526.8000	762	LSE	3.064.100
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:11:31	GB000B63H8491	1526.8000	781	LSE	3.064.477
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:12:35	GB000B63H8491	1526.6000	823	LSE	3.065.568
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:14:18	GB000B63H8491	1526.6000	788	LSE	3.067.046
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:15:40	GB000B63H8491	1525.8000	807	LSE	3.069.562
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:18:50	GB000B63H8491	1526.4000	713	LSE	3.072.062
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:20:55	GB000B63H8491	1526.2000	776	LSE	3.074.640
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:22:14	GB000B63H8491	1527.0000	801	LSE	3.075.675
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:25:38	GB000B63H8491	1529.2000	790	LSE	3.079.618
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:26:00	GB000B63H8491	1528.8000	681	LSE	3.079.863
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:27:22	GB000B63H8491	1527.8000	757	LSE	3.081.098
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:28:11	GB000B63H8491	1527.8000	668	LSE	3.081.728
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:29:02	GB000B63H8491	1527.2000	674	LSE	3.082.760
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:30:27	GB000B63H8491	1528.2000	685	LSE	3.085.174
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:32:00	GB000B63H8491	1527.2000	759	LSE	3.087.765
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:34:14	GB000B63H8491	1526.4000	719	LSE	3.090.187
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:34:50	GB000B63H8491	1525.2000	421	LSE	3.090.677
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:34:50	GB000B63H8491	1525.2000	299	LSE	3.090.675
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:36:16	GB000B63H8491	1526.4000	748	LSE	3.093.481
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:36:30	GB000B63H8491	1526.2000	715	LSE	3.093.615
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:37:34	GB000B63H8491	1525.2000	761	LSE	3.094.531
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:39:29	GB000B63H8491	1523.6000	221	LSE	3.096.573
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:40:08	GB000B63H8491	1524.0000	795	LSE	3.098.444
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:40:49	GB000B63H8491	1521.8000	696	LSE	3.099.265
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:40:49	GB000B63H8491	1521.8000	710	LSE	3.099.263
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:40:49	GB000B63H8491	1522.0000	824	LSE	3.099.261
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:41:31	GB000B63H8491	1522.8000	149	LSE	3.100.152
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:41:31	GB000B63H8491	1522.8000	619	LSE	3.100.150
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:41:43	GB000B63H8491	1522.6000	439	LSE	3.100.483
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:41:43	GB000B63H8491	1522.6000	329	LSE	3.100.484
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:41:43	GB000B63H8491	1522.6000	549	LSE	3.100.486
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:42:01	GB000B63H8491	1522.6000	736	LSE	3.100.840
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:42:25	GB000B63H8491	1522.4000	742	LSE	3.101.185
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:43:39	GB000B63H8491	1526.8000	756	LSE	3.103.403
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:43:57	GB000B63H8491	1530.0000	799	LSE	3.104.339
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:43:58	GB000B63H8491	1529.8000	125	LSE	3.104.380
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:43:58	GB000B63H8491	1529.8000	697	LSE	3.104.376
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:44:00	GB000B63H8491	1529.4000	800	LSE	3.104.466
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:44:01	GB000B63H8491	1529.0000	705	LSE	3.104.557
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:44:02	GB000B63H8491	1528.2000	768	LSE	3.104.640
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:44:15	GB000B63H8491	1527.8000	490	LSE	3.104.996

ROLLS-ROYCE HOLDING PLC	04/08/2026	12:44:15	GB000B63H8491	1527.8000	178	LSE	3,104,994
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:45:05	GB000B63H8491	1530.2000	84	LSE	3,108,145
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:45:05	GB000B63H8491	1530.2000	651	LSE	3,108,145
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:45:08	GB000B63H8491	1530.0000	707	LSE	3,108,230
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:45:31	GB000B63H8491	1529.8000	693	LSE	3,108,823
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:46:46	GB000B63H8491	1529.6000	713	LSE	3,110,272
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:47:32	GB000B63H8491	1530.2000	720	LSE	3,111,388
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:48:24	GB000B63H8491	1532.0000	518	LSE	3,112,441
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:48:24	GB000B63H8491	1532.0000	276	LSE	3,112,439
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:49:28	GB000B63H8491	1530.6000	754	LSE	3,113,557
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:50:41	GB000B63H8491	1531.6000	108	LSE	3,116,309
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:50:41	GB000B63H8491	1531.6000	660	LSE	3,116,307
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:50:41	GB000B63H8491	1531.4000	781	LSE	3,116,305
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:52:18	GB000B63H8491	1532.6000	727	LSE	3,118,316
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:52:18	GB000B63H8491	1532.8000	269	LSE	3,118,314
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:52:18	GB000B63H8491	1532.8000	559	LSE	3,118,312
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:54:00	GB000B63H8491	1533.8000	781	LSE	3,120,272
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:54:12	GB000B63H8491	1533.8000	677	LSE	3,120,521
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:55:35	GB000B63H8491	1534.8000	800	LSE	3,123,040
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:56:30	GB000B63H8491	1536.8000	748	LSE	3,124,048
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:56:30	GB000B63H8491	1536.8000	878	LSE	3,124,046
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:56:45	GB000B63H8491	1537.0000	782	LSE	3,124,451
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:57:17	GB000B63H8491	1537.2000	767	LSE	3,125,101
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:57:47	GB000B63H8491	1537.2000	750	LSE	3,125,812
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:58:39	GB000B63H8491	1536.8000	691	LSE	3,126,713
ROLLS-ROYCE HOLDING PLC	04/08/2026	12:59:41	GB000B63H8491	1538.2000	741	LSE	3,128,059
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:00:29	GB000B63H8491	1537.6000	775	LSE	3,130,192
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:01:07	GB000B63H8491	1536.8000	767	LSE	3,131,017
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:02:33	GB000B63H8491	1536.0000	698	LSE	3,133,161
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:02:55	GB000B63H8491	1536.0000	816	LSE	3,133,556
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:03:41	GB000B63H8491	1536.2000	688	LSE	3,134,698
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:04:40	GB000B63H8491	1536.4000	689	LSE	3,135,495
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:06:06	GB000B63H8491	1536.4000	758	LSE	3,138,597
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:07:30	GB000B63H8491	1535.8000	669	LSE	3,140,266
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:08:42	GB000B63H8491	1537.2000	174	LSE	3,141,514
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:08:42	GB000B63H8491	1537.2000	341	LSE	3,141,512
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:08:42	GB000B63H8491	1537.2000	187	LSE	3,141,510
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:09:35	GB000B63H8491	1536.8000	744	LSE	3,142,523
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:12:17	GB000B63H8491	1538.0000	663	LSE	3,146,585
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:12:39	GB000B63H8491	1537.8000	785	LSE	3,146,895
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:13:56	GB000B63H8491	1537.4000	718	LSE	3,148,049
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:15:38	GB000B63H8491	1536.4000	700	LSE	3,151,033
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:16:24	GB000B63H8491	1533.8000	780	LSE	3,151,726
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:16:24	GB000B63H8491	1533.8000	452	LSE	3,151,724
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:17:35	GB000B63H8491	1532.2000	19	LSE	3,153,306
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:17:35	GB000B63H8491	1532.2000	737	LSE	3,153,300
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:18:33	GB000B63H8491	1531.4000	89	LSE	3,154,491
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:18:33	GB000B63H8491	1531.4000	577	LSE	3,154,489
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:20:31	GB000B63H8491	1532.4000	726	LSE	3,157,856
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:20:34	GB000B63H8491	1532.2000	753	LSE	3,157,890
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:20:34	GB000B63H8491	1532.2000	6	LSE	3,157,888
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:22:40	GB000B63H8491	1532.2000	705	LSE	3,159,928
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:23:11	GB000B63H8491	1530.2000	750	LSE	3,160,451
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:24:38	GB000B63H8491	1530.2000	612	LSE	3,161,912
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:24:38	GB000B63H8491	1530.2000	142	LSE	3,161,914
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:26:19	GB000B63H8491	1532.2000	768	LSE	3,165,194
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:28:39	GB000B63H8491	1531.6000	798	LSE	3,168,129
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:30:07	GB000B63H8491	1530.4000	689	LSE	3,171,028
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:31:47	GB000B63H8491	1530.0000	1,079	LSE	3,171,528
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:31:30	GB000B63H8491	1529.6000	31	LSE	3,172,648
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:31:30	GB000B63H8491	1529.6000	306	LSE	3,172,646
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:31:30	GB000B63H8491	1529.6000	153	LSE	3,172,644
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:31:30	GB000B63H8491	1529.6000	449	LSE	3,172,642
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:32:01	GB000B63H8491	1529.6000	609	LSE	3,173,154
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:32:01	GB000B63H8491	1529.6000	267	LSE	3,173,152
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:32:02	GB000B63H8491	1529.6000	490	LSE	3,173,173
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:33:12	GB000B63H8491	1530.6000	694	LSE	3,174,803
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:33:16	GB000B63H8491	1530.4000	784	LSE	3,175,051
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:34:43	GB000B63H8491	1530.8000	781	LSE	3,177,041
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:34:43	GB000B63H8491	1530.8000	2	LSE	3,177,039
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:36:04	GB000B63H8491	1530.6000	819	LSE	3,179,997
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:37:09	GB000B63H8491	1529.8000	713	LSE	3,181,170
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:37:40	GB000B63H8491	1529.4000	725	LSE	3,181,726
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:40:34	GB000B63H8491	1529.4000	819	LSE	3,185,838
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:40:34	GB000B63H8491	1529.6000	38	LSE	3,185,816
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:40:34	GB000B63H8491	1529.6000	663	LSE	3,185,814
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:42:31	GB000B63H8491	1530.0000	798	LSE	3,188,014
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:43:08	GB000B63H8491	1529.2000	806	LSE	3,188,794
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:43:08	GB000B63H8491	1529.2000	424	LSE	3,188,792
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:43:09	GB000B63H8491	1529.2000	14	LSE	3,188,830
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:45:30	GB000B63H8491	1529.2000	570	LSE	3,193,094
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:46:34	GB000B63H8491	1529.6000	751	LSE	3,194,599
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:46:45	GB000B63H8491	1529.2000	51	LSE	3,194,784
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:46:45	GB000B63H8491	1529.2000	45	LSE	3,194,782
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:46:45	GB000B63H8491	1529.4000	665	LSE	3,194,780
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:46:49	GB000B63H8491	1529.2000	50	LSE	3,194,892
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:48:19	GB000B63H8491	1528.0000	337	LSE	3,196,671
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:48:19	GB000B63H8491	1528.0000	151	LSE	3,196,667
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:48:19	GB000B63H8491	1528.0000	306	LSE	3,196,669
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:49:26	GB000B63H8491	1527.8000	725	LSE	3,197,821
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:51:29	GB000B63H8491	1527.4000	735	LSE	3,201,373
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:52:06	GB000B63H8491	1527.4000	776	LSE	3,202,471
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:53:06	GB000B63H8491	1526.4000	776	LSE	3,203,895
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:55:04	GB000B63H8491	1525.8000	770	LSE	3,207,440
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:55:04	GB000B63H8491	1526.0000	745	LSE	3,207,333
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:56:31	GB000B63H8491	1525.4000	377	LSE	3,208,874
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:56:34	GB000B63H8491	1525.4000	377	LSE	3,208,913
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:56:48	GB000B63H8491	1525.0000	51	LSE	3,209,128
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:56:48	GB000B63H8491	1525.0000	259	LSE	3,209,176
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:56:55	GB000B63H8491	1525.0000	454	LSE	3,209,277
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:57:49	GB000B63H8491	1527.0000	49	LSE	3,210,327
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:57:49	GB000B63H8491	1527.0000	740	LSE	3,210,325
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:58:08	GB000B63H8491	1527.0000	693	LSE	3,210,710
ROLLS-ROYCE HOLDING PLC	04/08/2026	13:59:47	GB000B63H8491	1526.0000	11	LSE	3,212,351

ROLLS-ROYCE HOLDING PLC	04/08/2026	13-59-47	GB000B63H8491	1526.0000	152	LSE	3.212.349
ROLLS-ROYCE HOLDING PLC	04/08/2026	13-59-47	GB000B63H8491	1526.0000	512	LSE	3.212.347
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-00-16	GB000B63H8491	1526.0000	778	LSE	3.214.390
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-01-15	GB000B63H8491	1526.0000	706	LSE	3.215.706
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-02-08	GB000B63H8491	1527.6000	252	LSE	3.216.786
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-02-08	GB000B63H8491	1527.6000	510	LSE	3.216.784
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-02-25	GB000B63H8491	1527.0000	817	LSE	3.217.750
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-03-38	GB000B63H8491	1527.2000	743	LSE	3.218.786
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-03-57	GB000B63H8491	1526.8000	802	LSE	3.219.126
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-04-02	GB000B63H8491	1525.2000	737	LSE	3.219.264
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-05-22	GB000B63H8491	1525.8000	792	LSE	3.222.262
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-07-04	GB000B63H8491	1525.8000	730	LSE	3.224.364
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-10-09	GB000B63H8491	1526.2000	192	LSE	3.228.663
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-10-09	GB000B63H8491	1526.2000	204	LSE	3.228.661
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-10-09	GB000B63H8491	1526.2000	306	LSE	3.228.659
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-10-32	GB000B63H8491	1526.2000	699	LSE	3.229.130
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-10-32	GB000B63H8491	1526.4000	826	LSE	3.229.123
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-11-19	GB000B63H8491	1527.0000	725	LSE	3.230.038
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-11-45	GB000B63H8491	1528.8000	78	LSE	3.230.645
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-11-45	GB000B63H8491	1528.8000	248	LSE	3.230.643
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-11-45	GB000B63H8491	1528.8000	218	LSE	3.230.641
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-11-45	GB000B63H8491	1528.8000	264	LSE	3.230.639
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-11-45	GB000B63H8491	1529.0000	1.031	LSE	3.230.637
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-12-12	GB000B63H8491	1528.6000	787	LSE	3.231.141
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-14-03	GB000B63H8491	1529.6000	1	LSE	3.233.435
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-14-03	GB000B63H8491	1529.6000	714	LSE	3.233.433
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-14-46	GB000B63H8491	1530.2000	779	LSE	3.234.445
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-15-36	GB000B63H8491	1530.2000	746	LSE	3.237.050
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-16-17	GB000B63H8491	1530.2000	752	LSE	3.237.749
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-16-47	GB000B63H8491	1530.0000	708	LSE	3.238.307
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-18-58	GB000B63H8491	1530.4000	836	LSE	3.240.914
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-19-37	GB000B63H8491	1530.4000	784	LSE	3.241.598
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-20-14	GB000B63H8491	1530.4000	98	LSE	3.243.802
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-20-14	GB000B63H8491	1530.4000	576	LSE	3.243.800
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-20-53	GB000B63H8491	1535.0000	429	LSE	3.246.409
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-20-53	GB000B63H8491	1535.0000	336	LSE	3.246.407
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-20-53	GB000B63H8491	1535.0000	1.230	LSE	3.246.405
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-20-53	GB000B63H8491	1535.0000	102	LSE	3.246.403
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-17	GB000B63H8491	1534.2000	270	LSE	3.247.464
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-17	GB000B63H8491	1534.2000	357	LSE	3.247.462
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-17	GB000B63H8491	1534.2000	102	LSE	3.247.460
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-53	GB000B63H8491	1533.8000	44	LSE	3.248.406
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-53	GB000B63H8491	1533.8000	152	LSE	3.248.404
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-53	GB000B63H8491	1533.8000	152	LSE	3.248.402
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-53	GB000B63H8491	1533.8000	102	LSE	3.248.400
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-21-53	GB000B63H8491	1533.8000	357	LSE	3.248.398
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-24-10	GB000B63H8491	1537.2000	1.169	LSE	3.251.728
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-24-12	GB000B63H8491	1536.6000	396	LSE	3.251.805
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-24-12	GB000B63H8491	1536.6000	365	LSE	3.251.790
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-24-15	GB000B63H8491	1536.6000	155	LSE	3.251.868
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-24-15	GB000B63H8491	1536.6000	510	LSE	3.251.866
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-43	GB000B63H8491	1537.8000	589	LSE	3.256.183
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-43	GB000B63H8491	1537.8000	153	LSE	3.256.181
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-43	GB000B63H8491	1537.8000	59	LSE	3.256.179
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-58	GB000B63H8491	1536.8000	781	LSE	3.256.632
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-58	GB000B63H8491	1537.6000	184	LSE	3.256.630
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-58	GB000B63H8491	1537.6000	522	LSE	3.256.628
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-25-59	GB000B63H8491	1536.4000	207	LSE	3.256.650
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-00	GB000B63H8491	1536.4000	235	LSE	3.256.662
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-01	GB000B63H8491	1536.4000	26	LSE	3.256.713
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-01	GB000B63H8491	1536.4000	200	LSE	3.256.711
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-11	GB000B63H8491	1535.8000	153	LSE	3.256.997
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-11	GB000B63H8491	1535.8000	193	LSE	3.256.995
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-12	GB000B63H8491	1535.8000	317	LSE	3.257.040
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-25	GB000B63H8491	1535.8000	674	LSE	3.257.320
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-26	GB000B63H8491	1535.6000	648	LSE	3.257.324
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-26	GB000B63H8491	1535.6000	109	LSE	3.257.322
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-26-55	GB000B63H8491	1535.2000	814	LSE	3.258.045
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-27-40	GB000B63H8491	1534.0000	689	LSE	3.259.371
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-28-35	GB000B63H8491	1535.2000	722	LSE	3.261.060
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-14	GB000B63H8491	1534.2000	1.623	LSE	3.262.024
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-15	GB000B63H8491	1534.2000	814	LSE	3.262.050
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-15	GB000B63H8491	1534.2000	804	LSE	3.262.048
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-16	GB000B63H8491	1533.8000	717	LSE	3.262.085
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-16	GB000B63H8491	1534.0000	1.059	LSE	3.262.083
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-18	GB000B63H8491	1533.4000	763	LSE	3.262.134
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-49	GB000B63H8491	1533.0000	40	LSE	3.262.833
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-49	GB000B63H8491	1533.0000	636	LSE	3.262.831
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-29-49	GB000B63H8491	1533.2000	668	LSE	3.262.829
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-04	GB000B63H8491	1533.0000	34	LSE	3.269.123
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-04	GB000B63H8491	1533.0000	31	LSE	3.269.125
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	321	LSE	3.273.071
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	418	LSE	3.273.069
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	66	LSE	3.273.054
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	40	LSE	3.273.038
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	153	LSE	3.273.036
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	153	LSE	3.273.034
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-32	GB000B63H8491	1534.4000	351	LSE	3.273.032
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-30-40	GB000B63H8491	1534.4000	712	LSE	3.273.450
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-03	GB000B63H8491	1535.2000	328	LSE	3.274.999
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-03	GB000B63H8491	1535.2000	340	LSE	3.274.997
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-03	GB000B63H8491	1535.2000	71	LSE	3.274.991
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-24	GB000B63H8491	1534.2000	671	LSE	3.276.637
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-33	GB000B63H8491	1533.0000	664	LSE	3.277.328
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-56	GB000B63H8491	1532.8000	266	LSE	3.278.817
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-56	GB000B63H8491	1532.8000	306	LSE	3.278.819
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-56	GB000B63H8491	1532.8000	153	LSE	3.278.821
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-31-56	GB000B63H8491	1532.8000	26	LSE	3.278.823
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-32-15	GB000B63H8491	1532.2000	732	LSE	3.280.255
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-32-39	GB000B63H8491	1535.8000	257	LSE	3.281.630
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-32-39	GB000B63H8491	1535.8000	440	LSE	3.281.628
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-32-46	GB000B63H8491	1535.2000	688	LSE	3.282.037
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-33-06	GB000B63H8491	1535.6000	787	LSE	3.283.317
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-33-25	GB000B63H8491	1536.2000	786	LSE	3.284.415

ROLLS-ROYCE HOLDING PLC	04/08/2026	14:34:05	GB00B63H8491	1536.8000	764	LSE	3.286.979
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:34:05	GB00B63H8491	1537.4000	746	LSE	3.286.969
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:34:30	GB00B63H8491	1536.8000	730	LSE	3.288.188
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:34:44	GB00B63H8491	1536.8000	679	LSE	3.288.901
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:35:09	GB00B63H8491	1537.4000	767	LSE	3.292.274
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:35:42	GB00B63H8491	1538.4000	70	LSE	3.294.724
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:35:45	GB00B63H8491	1538.0000	690	LSE	3.294.887
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.8000	134	LSE	3.297.939
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.8000	340	LSE	3.297.937
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.6000	153	LSE	3.297.935
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.6000	152	LSE	3.297.933
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.6000	715	LSE	3.297.927
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.6000	166	LSE	3.297.929
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:36:54	GB00B63H8491	1539.6000	63	LSE	3.297.931
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:37:07	GB00B63H8491	1538.8000	755	LSE	3.298.563
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:37:10	GB00B63H8491	1538.4000	206	LSE	3.298.743
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:37:10	GB00B63H8491	1538.4000	510	LSE	3.298.741
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:37:34	GB00B63H8491	1538.6000	795	LSE	3.299.994
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:12	GB00B63H8491	1541.6000	13	LSE	3.301.920
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:12	GB00B63H8491	1541.6000	102	LSE	3.301.918
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:12	GB00B63H8491	1541.6000	152	LSE	3.301.916
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:12	GB00B63H8491	1541.6000	459	LSE	3.301.914
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:18	GB00B63H8491	1541.6000	306	LSE	3.302.396
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:18	GB00B63H8491	1541.6000	341	LSE	3.302.394
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:25	GB00B63H8491	1541.6000	253	LSE	3.302.703
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:25	GB00B63H8491	1541.6000	46	LSE	3.302.705
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:25	GB00B63H8491	1541.6000	627	LSE	3.302.707
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:29	GB00B63H8491	1541.4000	1	LSE	3.302.854
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:35	GB00B63H8491	1540.6000	152	LSE	3.303.215
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:35	GB00B63H8491	1540.6000	656	LSE	3.303.213
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:38:43	GB00B63H8491	1540.4000	741	LSE	3.303.563
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:39:12	GB00B63H8491	1540.0000	717	LSE	3.304.817
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:39:12	GB00B63H8491	1540.2000	461	LSE	3.304.817
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:39:12	GB00B63H8491	1540.2000	339	LSE	3.304.810
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:39:15	GB00B63H8491	1539.4000	682	LSE	3.304.942
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:39:17	GB00B63H8491	1539.2000	816	LSE	3.305.053
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:39:18	GB00B63H8491	1539.0000	746	LSE	3.305.069
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:11	GB00B63H8491	1539.6000	11	LSE	3.309.077
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:11	GB00B63H8491	1539.6000	714	LSE	3.309.075
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:12	GB00B63H8491	1539.4000	92	LSE	3.309.141
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:12	GB00B63H8491	1539.4000	51	LSE	3.309.145
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:12	GB00B63H8491	1539.4000	153	LSE	3.309.143
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:29	GB00B63H8491	1539.4000	166	LSE	3.309.801
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:29	GB00B63H8491	1539.4000	279	LSE	3.309.799
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:31	GB00B63H8491	1538.8000	536	LSE	3.309.933
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:31	GB00B63H8491	1538.8000	130	LSE	3.309.909
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:31	GB00B63H8491	1539.0000	164	LSE	3.309.874
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:40:31	GB00B63H8491	1539.0000	51	LSE	3.309.872
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:19	GB00B63H8491	1541.4000	747	LSE	3.312.302
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:20	GB00B63H8491	1541.2000	753	LSE	3.312.347
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:25	GB00B63H8491	1540.8000	607	LSE	3.312.569
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:25	GB00B63H8491	1540.8000	59	LSE	3.312.567
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:25	GB00B63H8491	1541.0000	799	LSE	3.313.477
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:42	GB00B63H8491	1541.2000	742	LSE	3.313.475
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:41:53	GB00B63H8491	1539.4000	705	LSE	3.313.862
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:42:15	GB00B63H8491	1540.0000	105	LSE	3.314.872
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:42:16	GB00B63H8491	1540.0000	102	LSE	3.314.877
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:42:16	GB00B63H8491	1540.0000	341	LSE	3.314.875
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:42:16	GB00B63H8491	1540.0000	153	LSE	3.314.870
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:42:16	GB00B63H8491	1540.0000	21	LSE	3.314.881
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:21	GB00B63H8491	1539.8000	704	LSE	3.315.201
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:40	GB00B63H8491	1539.8000	285	LSE	3.315.966
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:40	GB00B63H8491	1539.8000	459	LSE	3.315.964
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:21	GB00B63H8491	1540.2000	692	LSE	3.317.449
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:28	GB00B63H8491	1540.0000	774	LSE	3.317.887
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:38	GB00B63H8491	1539.4000	862	LSE	3.318.285
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:43:55	GB00B63H8491	1539.0000	773	LSE	3.319.072
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	118	LSE	3.319.767
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	100	LSE	3.319.765
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	170	LSE	3.319.759
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	153	LSE	3.319.763
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	152	LSE	3.319.761
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	191	LSE	3.319.753
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	153	LSE	3.319.751
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	205	LSE	3.319.749
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	152	LSE	3.319.747
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:10	GB00B63H8491	1539.6000	825	LSE	3.319.745
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:32	GB00B63H8491	1538.4000	755	LSE	3.320.695
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:44:48	GB00B63H8491	1536.8000	817	LSE	3.321.211
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:45:06	GB00B63H8491	1537.2000	865	LSE	3.324.628
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:45:34	GB00B63H8491	1537.0000	756	LSE	3.325.621
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:02	GB00B63H8491	1536.4000	584	LSE	3.326.880
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:02	GB00B63H8491	1536.4000	106	LSE	3.326.878
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:02	GB00B63H8491	1536.8000	206	LSE	3.326.868
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:02	GB00B63H8491	1536.8000	306	LSE	3.326.866
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:02	GB00B63H8491	1536.8000	204	LSE	3.326.862
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:24	GB00B63H8491	1536.2000	156	LSE	3.328.035
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:24	GB00B63H8491	1536.2000	551	LSE	3.328.033
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:33	GB00B63H8491	1536.2000	749	LSE	3.328.585
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:56	GB00B63H8491	1536.2000	104	LSE	3.329.561
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:56	GB00B63H8491	1536.2000	51	LSE	3.329.559
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:56	GB00B63H8491	1536.2000	83	LSE	3.329.555
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:46:56	GB00B63H8491	1536.2000	159	LSE	3.329.557
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:47:01	GB00B63H8491	1536.0000	767	LSE	3.329.739
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:47:18	GB00B63H8491	1536.4000	725	LSE	3.330.543
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:47:35	GB00B63H8491	1533.2000	390	LSE	3.331.605
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:47:35	GB00B63H8491	1533.2000	357	LSE	3.331.603
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:47:35	GB00B63H8491	1533.2000	12	LSE	3.331.601
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:48:03	GB00B63H8491	1532.4000	667	LSE	3.332.633
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:48:30	GB00B63H8491	1534.0000	58	LSE	3.333.735
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:48:30	GB00B63H8491	1534.0000	760	LSE	3.333.733
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:48:33	GB00B63H8491	1533.6000	738	LSE	3.333.876
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:49:05	GB00B63H8491	1533.2000	665	LSE	3.335.087
ROLLS-ROYCE HOLDING PLC	04/08/2026	14:49:39	GB00B63H8491	1533.2000	695	LSE	3.336.339

ROLLS-ROYCE HOLDING PLC	04/08/2026	14-49-42	GB000B63H8491	1532.8000	738	LSE	3.336.431
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-17	GB000B63H8491	1533.8000	17	LSE	3.340.473
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-17	GB000B63H8491	1533.8000	102	LSE	3.340.471
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-17	GB000B63H8491	1533.8000	15	LSE	3.340.469
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-17	GB000B63H8491	1533.8000	459	LSE	3.340.467
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-20	GB000B63H8491	1533.6000	291	LSE	3.340.631
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-20	GB000B63H8491	1533.6000	152	LSE	3.340.629
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-20	GB000B63H8491	1533.6000	406	LSE	3.340.627
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-32	GB000B63H8491	1533.8000	277	LSE	3.341.066
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-50-33	GB000B63H8491	1533.8000	501	LSE	3.341.149
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-51-12	GB000B63H8491	1534.2000	832	LSE	3.342.642
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-51-12	GB000B63H8491	1534.4000	678	LSE	3.342.616
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-51-13	GB000B63H8491	1533.8000	719	LSE	3.342.680
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-51-38	GB000B63H8491	1534.4000	698	LSE	3.343.569
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-51-54	GB000B63H8491	1534.6000	713	LSE	3.344.143
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-51-57	GB000B63H8491	1534.4000	677	LSE	3.344.241
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-52-31	GB000B63H8491	1534.2000	306	LSE	3.345.589
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-52-31	GB000B63H8491	1534.2000	153	LSE	3.345.591
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-52-31	GB000B63H8491	1534.2000	213	LSE	3.345.593
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-09	GB000B63H8491	1534.4000	689	LSE	3.347.029
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-18	GB000B63H8491	1534.0000	692	LSE	3.347.451
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-28	GB000B63H8491	1534.2000	798	LSE	3.347.828
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-32	GB000B63H8491	1534.0000	770	LSE	3.348.008
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-55	GB000B63H8491	1533.6000	339	LSE	3.348.932
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-55	GB000B63H8491	1533.6000	422	LSE	3.348.930
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-53-55	GB000B63H8491	1533.8000	682	LSE	3.348.928
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-08	GB000B63H8491	1535.8000	691	LSE	3.354.050
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-35	GB000B63H8491	1536.6000	36	LSE	3.355.240
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-35	GB000B63H8491	1536.6000	340	LSE	3.355.238
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-35	GB000B63H8491	1536.6000	204	LSE	3.355.236
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-35	GB000B63H8491	1536.4000	204	LSE	3.355.234
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-35	GB000B63H8491	1536.4000	189	LSE	3.355.230
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-35	GB000B63H8491	1536.4000	561	LSE	3.355.228
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-44	GB000B63H8491	1536.2000	867	LSE	3.355.680
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-55-59	GB000B63H8491	1537.0000	784	LSE	3.356.356
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-56-05	GB000B63H8491	1536.6000	237	LSE	3.356.619
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-56-05	GB000B63H8491	1536.6000	459	LSE	3.356.617
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-56-06	GB000B63H8491	1536.4000	697	LSE	3.356.715
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-56-31	GB000B63H8491	1535.6000	784	LSE	3.357.796
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-56-51	GB000B63H8491	1534.8000	771	LSE	3.358.603
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-57-39	GB000B63H8491	1536.0000	816	LSE	3.360.582
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-58-47	GB000B63H8491	1537.6000	1,268	LSE	3.363.151
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-58-47	GB000B63H8491	1537.8000	772	LSE	3.363.141
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-58-51	GB000B63H8491	1537.4000	924	LSE	3.363.321
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-59-07	GB000B63H8491	1537.6000	734	LSE	3.364.016
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-59-08	GB000B63H8491	1537.7000	783	LSE	3.364.036
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-59-11	GB000B63H8491	1536.8000	817	LSE	3.364.234
ROLLS-ROYCE HOLDING PLC	04/08/2026	14-59-24	GB000B63H8491	1535.0000	777	LSE	3.364.842
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-00-16	GB000B63H8491	1534.8000	783	LSE	3.369.626
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-00-35	GB000B63H8491	1534.6000	821	LSE	3.370.987
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-00-36	GB000B63H8491	1534.2000	819	LSE	3.371.017
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-00-48	GB000B63H8491	1534.2000	666	LSE	3.371.436
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-00-54	GB000B63H8491	1534.2000	758	LSE	3.371.714
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-01-08	GB000B63H8491	1533.4000	747	LSE	3.372.435
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-03	GB000B63H8491	1534.6000	698	LSE	3.375.342
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-03	GB000B63H8491	1534.6000	382	LSE	3.375.341
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-03	GB000B63H8491	1534.6000	204	LSE	3.375.314
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-03	GB000B63H8491	1534.6000	196	LSE	3.375.312
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-48	GB000B63H8491	1534.8000	826	LSE	3.377.728
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-48	GB000B63H8491	1534.8000	157	LSE	3.377.726
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-48	GB000B63H8491	1534.8000	153	LSE	3.377.709
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-48	GB000B63H8491	1534.8000	306	LSE	3.377.707
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-48	GB000B63H8491	1534.8000	153	LSE	3.377.705
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-49	GB000B63H8491	1534.2000	261	LSE	3.377.739
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-02-56	GB000B63H8491	1534.2000	565	LSE	3.377.999
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-03-00	GB000B63H8491	1533.6000	800	LSE	3.378.090
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-03-04	GB000B63H8491	1532.8000	255	LSE	3.378.420
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-03-04	GB000B63H8491	1532.8000	153	LSE	3.378.418
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-03-04	GB000B63H8491	1532.8000	280	LSE	3.378.422
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-03-26	GB000B63H8491	1532.8000	290	LSE	3.379.234
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-03-26	GB000B63H8491	1532.6000	425	LSE	3.379.232
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-04-01	GB000B63H8491	1532.6000	585	LSE	3.380.685
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-04-01	GB000B63H8491	1532.6000	130	LSE	3.380.683
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-04-22	GB000B63H8491	1533.0000	25	LSE	3.381.457
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-04-49	GB000B63H8491	1533.8000	939	LSE	3.382.471
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-05-05	GB000B63H8491	1533.8000	672	LSE	3.385.381
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-05-22	GB000B63H8491	1534.2000	140	LSE	3.386.125
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-05-22	GB000B63H8491	1534.2000	127	LSE	3.386.123
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-05-22	GB000B63H8491	1534.2000	425	LSE	3.386.121
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-05-46	GB000B63H8491	1534.4000	898	LSE	3.387.178
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-05-46	GB000B63H8491	1534.4000	125	LSE	3.387.176
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-08	GB000B63H8491	1534.4000	905	LSE	3.388.033
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-09	GB000B63H8491	1534.0000	692	LSE	3.388.046
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-09	GB000B63H8491	1534.0000	425	LSE	3.388.044
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-09	GB000B63H8491	1534.0000	152	LSE	3.388.042
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-09	GB000B63H8491	1534.0000	453	LSE	3.388.037
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-09	GB000B63H8491	1534.0000	489	LSE	3.388.039
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-27	GB000B63H8491	1534.2000	6	LSE	3.388.751
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-06-27	GB000B63H8491	1534.2000	729	LSE	3.388.749
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-07-05	GB000B63H8491	1533.8000	812	LSE	3.390.122
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-07-06	GB000B63H8491	1533.4000	721	LSE	3.390.202
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-07-42	GB000B63H8491	1533.8000	68	LSE	3.392.166
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-07-52	GB000B63H8491	1533.8000	714	LSE	3.392.164
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-08-11	GB000B63H8491	1533.8000	752	LSE	3.392.956
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-08-12	GB000B63H8491	1533.2000	152	LSE	3.392.990
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-08-12	GB000B63H8491	1533.2000	730	LSE	3.392.988
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-08-12	GB000B63H8491	1533.2000	60	LSE	3.392.986
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-08-14	GB000B63H8491	1532.8000	728	LSE	3.393.085
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-09-06	GB000B63H8491	1533.2000	756	LSE	3.395.200
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-09-06	GB000B63H8491	1533.4000	824	LSE	3.395.134
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-09-20	GB000B63H8491	1532.8000	404	LSE	3.395.899
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-09-20	GB000B63H8491	1532.8000	152	LSE	3.395.897
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-09-20	GB000B63H8491	1532.8000	152	LSE	3.395.895
ROLLS-ROYCE HOLDING PLC	04/08/2026	15-09-20	GB000B63H8491	1532.8000	38	LSE	3.395.893

ROLLS-ROYCE HOLDING PLC	04/08/2026	15:09:47	GB000B63H8491	1533.4000	675	LSE	3.397.336
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:09:56	GB000B63H8491	1532.8000	728	LSE	3.397.814
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.8000	235	LSE	3.402.600
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	100	LSE	3.402.598
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	100	LSE	3.402.596
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	100	LSE	3.402.594
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	100	LSE	3.402.592
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	100	LSE	3.402.590
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	75	LSE	3.402.588
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	25	LSE	3.402.586
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:03	GB000B63H8491	1532.0000	689	LSE	3.402.584
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:29	GB000B63H8491	1533.0000	172	LSE	3.403.733
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:11:29	GB000B63H8491	1533.0000	623	LSE	3.403.735
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:12:00	GB000B63H8491	1533.6000	601	LSE	3.405.144
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:12:00	GB000B63H8491	1533.6000	102	LSE	3.405.142
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:12:00	GB000B63H8491	1533.6000	74	LSE	3.405.140
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:12:14	GB000B63H8491	1533.4000	495	LSE	3.405.719
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:12:47	GB000B63H8491	1534.2000	314	LSE	3.406.904
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:12:47	GB000B63H8491	1534.2000	440	LSE	3.406.902
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:13:53	GB000B63H8491	1535.0000	653	LSE	3.409.541
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:13:53	GB000B63H8491	1535.0000	129	LSE	3.409.539
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:14:15	GB000B63H8491	1534.8000	722	LSE	3.410.367
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:14:15	GB000B63H8491	1535.0000	801	LSE	3.410.365
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:14:15	GB000B63H8491	1535.0000	736	LSE	3.410.363
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:14:38	GB000B63H8491	1535.0000	764	LSE	3.411.037
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:16:00	GB000B63H8491	1538.2000	780	LSE	3.416.430
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:16:11	GB000B63H8491	1538.6000	48	LSE	3.416.809
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:16:12	GB000B63H8491	1538.4000	972	LSE	3.416.878
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:16:16	GB000B63H8491	1538.2000	850	LSE	3.417.154
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:16:20	GB000B63H8491	1538.0000	756	LSE	3.417.334
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:16:30	GB000B63H8491	1538.4000	693	LSE	3.417.643
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:17:05	GB000B63H8491	1540.2000	141	LSE	3.419.450
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:17:05	GB000B63H8491	1540.2000	628	LSE	3.419.448
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:17:06	GB000B63H8491	1540.0000	801	LSE	3.419.585
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:17:13	GB000B63H8491	1539.6000	665	LSE	3.419.817
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:17:48	GB000B63H8491	1539.6000	732	LSE	3.421.230
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:18:12	GB000B63H8491	1539.0000	721	LSE	3.422.191
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:18:15	GB000B63H8491	1538.6000	771	LSE	3.422.274
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:18:47	GB000B63H8491	1537.2000	730	LSE	3.423.394
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:19:27	GB000B63H8491	1537.8000	697	LSE	3.425.015
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:19:27	GB000B63H8491	1537.8000	126	LSE	3.425.013
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:19:30	GB000B63H8491	1537.4000	754	LSE	3.425.115
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:01	GB000B63H8491	1539.2000	204	LSE	3.430.135
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:06	GB000B63H8491	1539.0000	682	LSE	3.430.454
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:06	GB000B63H8491	1539.0000	282	LSE	3.430.452
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:10	GB000B63H8491	1538.6000	939	LSE	3.430.618
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:40	GB000B63H8491	1539.0000	204	LSE	3.431.899
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:45	GB000B63H8491	1539.0000	511	LSE	3.432.030
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:45	GB000B63H8491	1539.0000	710	LSE	3.432.028
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:45	GB000B63H8491	1538.8000	221	LSE	3.432.373
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:55	GB000B63H8491	1538.8000	425	LSE	3.432.371
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:21:55	GB000B63H8491	1538.8000	760	LSE	3.432.369
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:22:35	GB000B63H8491	1539.0000	51	LSE	3.433.801
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:22:35	GB000B63H8491	1539.0000	476	LSE	3.433.799
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:22:35	GB000B63H8491	1539.0000	258	LSE	3.433.797
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:22:37	GB000B63H8491	1538.8000	801	LSE	3.433.871
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:23:17	GB000B63H8491	1537.6000	811	LSE	3.435.270
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:23:17	GB000B63H8491	1538.0000	728	LSE	3.435.267
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:24:00	GB000B63H8491	1537.8000	65	LSE	3.436.367
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:24:00	GB000B63H8491	1537.8000	652	LSE	3.436.369
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:24:01	GB000B63H8491	1537.6000	674	LSE	3.436.429
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:24:22	GB000B63H8491	1536.8000	269	LSE	3.437.053
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:24:22	GB000B63H8491	1536.8000	455	LSE	3.437.051
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:24:25	GB000B63H8491	1536.8000	836	LSE	3.437.144
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:25:00	GB000B63H8491	1536.8000	786	LSE	3.442.800
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:25:29	GB000B63H8491	1537.4000	232	LSE	3.445.794
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:25:29	GB000B63H8491	1537.4000	546	LSE	3.445.792
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:26:17	GB000B63H8491	1538.6000	766	LSE	3.447.175
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:26:17	GB000B63H8491	1538.6000	51	LSE	3.447.173
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:26:37	GB000B63H8491	1539.2000	788	LSE	3.447.628
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:26:45	GB000B63H8491	1538.8000	681	LSE	3.447.838
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:26:45	GB000B63H8491	1539.0000	816	LSE	3.447.826
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:27:03	GB000B63H8491	1538.6000	790	LSE	3.448.410
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:27:19	GB000B63H8491	1538.8000	814	LSE	3.449.064
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:27:29	GB000B63H8491	1538.4000	766	LSE	3.449.439
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:13	GB000B63H8491	1539.0000	38	LSE	3.451.381
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:14	GB000B63H8491	1538.8000	494	LSE	3.451.428
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:14	GB000B63H8491	1538.8000	158	LSE	3.451.426
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:16	GB000B63H8491	1538.6000	695	LSE	3.451.448
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:35	GB000B63H8491	1538.4000	264	LSE	3.452.076
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:35	GB000B63H8491	1538.4000	153	LSE	3.452.074
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:35	GB000B63H8491	1538.4000	306	LSE	3.452.072
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:28:41	GB000B63H8491	1537.8000	861	LSE	3.452.299
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:29:19	GB000B63H8491	1536.6000	724	LSE	3.454.159
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:29:19	GB000B63H8491	1537.0000	672	LSE	3.454.157
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:29:46	GB000B63H8491	1537.2000	773	LSE	3.454.912
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:29:56	GB000B63H8491	1536.8000	722	LSE	3.455.223
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:01	GB000B63H8491	1536.4000	124	LSE	3.457.176
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:01	GB000B63H8491	1536.4000	459	LSE	3.457.174
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:19	GB000B63H8491	1536.6000	53	LSE	3.457.850
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:26	GB000B63H8491	1536.4000	204	LSE	3.457.945
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:26	GB000B63H8491	1536.4000	385	LSE	3.457.943
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:26	GB000B63H8491	1536.4000	121	LSE	3.457.947
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:26	GB000B63H8491	1536.6000	679	LSE	3.457.941
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:57	GB000B63H8491	1536.0000	141	LSE	3.458.885
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:30:57	GB000B63H8491	1536.0000	358	LSE	3.458.883
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:01	GB000B63H8491	1536.4000	535	LSE	3.461.037
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:01	GB000B63H8491	1536.4000	204	LSE	3.461.035
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:01	GB000B63H8491	1536.4000	52	LSE	3.461.033
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:01	GB000B63H8491	1536.6000	819	LSE	3.461.031
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:01	GB000B63H8491	1537.0000	686	LSE	3.461.027
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:01	GB000B63H8491	1537.0000	724	LSE	3.461.025
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:32:15	GB000B63H8491	1535.6000	796	LSE	3.461.476
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:33:03	GB000B63H8491	1536.4000	773	LSE	3.462.926

ROLLS-ROYCE HOLDING PLC	04/08/2026	15:33:05	GB000B63H8491	1536.2000	664	LSE	3.462.992
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:33:33	GB000B63H8491	1536.4000	739	LSE	3.463.912
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:33:44	GB000B63H8491	1536.4000	676	LSE	3.463.914
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:33:41	GB000B63H8491	1535.6000	793	LSE	3.464.197
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:34:36	GB000B63H8491	1538.2000	824	LSE	3.466.076
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:34:55	GB000B63H8491	1538.2000	766	LSE	3.466.644
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:35:12	GB000B63H8491	1537.8000	823	LSE	3.469.383
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:35:12	GB000B63H8491	1538.0000	833	LSE	3.469.370
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:35:34	GB000B63H8491	1537.2000	686	LSE	3.470.112
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:35:39	GB000B63H8491	1536.8000	695	LSE	3.470.290
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:36:05	GB000B63H8491	1537.4000	824	LSE	3.471.041
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:36:29	GB000B63H8491	1537.6000	684	LSE	3.471.769
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:36:29	GB000B63H8491	1537.6000	536	LSE	3.471.767
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:36:29	GB000B63H8491	1537.6000	155	LSE	3.471.765
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:37:28	GB000B63H8491	1538.6000	948	LSE	3.473.666
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:37:36	GB000B63H8491	1538.4000	759	LSE	3.473.846
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:38:24	GB000B63H8491	1542.6000	320	LSE	3.476.936
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:38:24	GB000B63H8491	1542.6000	388	LSE	3.476.935
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:38:24	GB000B63H8491	1542.8000	37	LSE	3.476.940
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:38:24	GB000B63H8491	1542.4000	127	LSE	3.476.934
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:38:24	GB000B63H8491	1542.4000	259	LSE	3.476.932
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:38:24	GB000B63H8491	1542.4000	425	LSE	3.476.930
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:40:09	GB000B63H8491	1539.8000	770	LSE	3.482.841
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:43:05	GB000B63H8491	1536.4000	785	LSE	3.488.682
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:45:52	GB000B63H8491	1540.2000	48	LSE	3.496.591
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:45:52	GB000B63H8491	1540.2000	658	LSE	3.496.589
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:49:15	GB000B63H8491	1539.8000	814	LSE	3.503.461
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:52:38	GB000B63H8491	1541.4000	800	LSE	3.511.471
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:55:26	GB000B63H8491	1541.6000	750	LSE	3.518.620
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:57:43	GB000B63H8491	1539.0000	371	LSE	3.522.788
ROLLS-ROYCE HOLDING PLC	04/08/2026	15:57:43	GB000B63H8491	1539.0000	324	LSE	3.522.786
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:00:01	GB000B63H8491	1534.8000	739	LSE	3.530.293
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:00:03	GB000B63H8491	1534.8000	536	LSE	3.530.433
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:02:26	GB000B63H8491	1533.6000	56	LSE	3.537.319
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:02:26	GB000B63H8491	1533.6000	203	LSE	3.537.317
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:02:26	GB000B63H8491	1533.6000	425	LSE	3.537.315
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:05:30	GB000B63H8491	1533.4000	752	LSE	3.545.962
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:07:36	GB000B63H8491	1533.4000	708	LSE	3.550.200
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:07:36	GB000B63H8491	1533.4000	81	LSE	3.550.198
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:09:17	GB000B63H8491	1529.8000	295	LSE	3.553.279
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:09:17	GB000B63H8491	1529.8000	506	LSE	3.553.277
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:11:58	GB000B63H8491	1529.6000	733	LSE	3.560.356
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:13:43	GB000B63H8491	1528.6000	820	LSE	3.563.909
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:16:06	GB000B63H8491	1528.8000	93	LSE	3.571.795
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:16:06	GB000B63H8491	1528.8000	204	LSE	3.571.793
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:16:06	GB000B63H8491	1528.8000	459	LSE	3.571.791
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:16:06	GB000B63H8491	1528.8000	32	LSE	3.571.781
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:17:11	GB000B63H8491	1528.6000	368	LSE	3.574.473
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:17:11	GB000B63H8491	1528.6000	425	LSE	3.574.471
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:18:41	GB000B63H8491	1529.4000	823	LSE	3.578.288
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:19:46	GB000B63H8491	1528.6000	789	LSE	3.580.325
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:21:02	GB000B63H8491	1529.6000	697	LSE	3.585.767
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:22:38	GB000B63H8491	1529.2000	731	LSE	3.588.992
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:23:25	GB000B63H8491	1529.2000	814	LSE	3.590.583
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:24:18	GB000B63H8491	1529.8000	802	LSE	3.592.720
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:25:18	GB000B63H8491	1530.4000	774	LSE	3.596.191
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:26:23	GB000B63H8491	1530.8000	755	LSE	3.598.505
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:26:24	GB000B63H8491	1530.6000	813	LSE	3.598.546
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:21	GB000B63H8491	1530.6000	346	LSE	3.600.676
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:21	GB000B63H8491	1530.6000	346	LSE	3.600.674
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:21	GB000B63H8491	1530.6000	346	LSE	3.600.672
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:35	GB000B63H8491	1530.6000	259	LSE	3.601.198
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:35	GB000B63H8491	1530.6000	165	LSE	3.601.196
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:35	GB000B63H8491	1530.6000	320	LSE	3.601.194
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:27:45	GB000B63H8491	1530.4000	737	LSE	3.601.644
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:28:01	GB000B63H8491	1530.6000	311	LSE	3.602.418
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:28:20	GB000B63H8491	1530.8000	761	LSE	3.603.097
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:28:35	GB000B63H8491	1530.6000	198	LSE	3.603.588
ROLLS-ROYCE HOLDING PLC	04/08/2026	16:28:44	GB000B63H8491	1530.8000	402	LSE	3.604.118
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:02:40	GB000B63H8491	1554.6000	659	LSE	3.007.617
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:03:55	GB000B63H8491	1555.6000	809	LSE	3.009.624
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:03:58	GB000B63H8491	1555.2000	753	LSE	3.009.662
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:14	GB000B63H8491	1563.2000	684	LSE	3.013.053
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:15	GB000B63H8491	1562.8000	684	LSE	3.013.079
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:15	GB000B63H8491	1562.8000	1.546	LSE	3.013.077
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:16	GB000B63H8491	1562.0000	802	LSE	3.013.104
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:19	GB000B63H8491	1562.0000	241	LSE	3.013.220
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:19	GB000B63H8491	1563.0000	514	LSE	3.013.218
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:19	GB000B63H8491	1562.2000	686	LSE	3.013.216
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:19	GB000B63H8491	1562.2000	36	LSE	3.013.212
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:19	GB000B63H8491	1562.2000	169	LSE	3.013.210
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:21	GB000B63H8491	1562.2000	816	LSE	3.013.266
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:22	GB000B63H8491	1562.0000	815	LSE	3.013.331
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:27	GB000B63H8491	1562.2000	839	LSE	3.013.426
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:27	GB000B63H8491	1562.4000	1.387	LSE	3.013.424
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:27	GB000B63H8491	1562.6000	530	LSE	3.013.420
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:27	GB000B63H8491	1562.6000	220	LSE	3.013.422
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:32	GB000B63H8491	1561.0000	151	LSE	3.013.563
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:32	GB000B63H8491	1561.0000	140	LSE	3.013.561
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:32	GB000B63H8491	1561.6000	74	LSE	3.013.559
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:32	GB000B63H8491	1561.6000	1	LSE	3.013.557
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:32	GB000B63H8491	1561.6000	126	LSE	3.013.555
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:32	GB000B63H8491	1561.6000	47	LSE	3.013.553
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:42	GB000B63H8491	1562.2000	529	LSE	3.013.955
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:42	GB000B63H8491	1562.2000	215	LSE	3.013.953
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:42	GB000B63H8491	1562.2000	202	LSE	3.013.951
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:42	GB000B63H8491	1562.2000	54	LSE	3.013.949
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:43	GB000B63H8491	1562.0000	1.178	LSE	3.013.971
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:43	GB000B63H8491	1562.0000	818	LSE	3.013.962
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:44	GB000B63H8491	1561.4000	2	LSE	3.013.992
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:44	GB000B63H8491	1561.4000	400	LSE	3.013.990
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:44	GB000B63H8491	1561.4000	10	LSE	3.013.988
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:05:44	GB000B63H8491	1561.8000	1.693	LSE	3.013.974
ROLLS-ROYCE HOLDING PLC	05/08/2026	08:06:03	GB000B63H8491	1563.6000	705	LSE	3.014.525

ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/03	GB000B63H8491	1564.0000	798	LSE	3.014.510
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/03	GB000B63H8491	1564.0000	759	LSE	3.014.508
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/06	GB000B63H8491	1562.4000	319	LSE	3.014.624
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/06	GB000B63H8491	1562.4000	450	LSE	3.014.627
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/20	GB000B63H8491	1564.2000	724	LSE	3.015.078
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/41	GB000B63H8491	1566.2000	669	LSE	3.015.580
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/41	GB000B63H8491	1566.4000	669	LSE	3.015.578
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/42	GB000B63H8491	1565.6000	345	LSE	3.015.633
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/46	GB000B63H8491	1565.6000	100	LSE	3.015.704
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/46	GB000B63H8491	1565.8000	750	LSE	3.015.700
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/46	GB000B63H8491	1565.8000	43	LSE	3.015.702
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/46	GB000B63H8491	1565.8000	350	LSE	3.015.698
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/46	GB000B63H8491	1565.8000	100	LSE	3.015.696
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/56	GB000B63H8491	1565.6000	687	LSE	3.015.943
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/06/56	GB000B63H8491	1565.8000	783	LSE	3.015.941
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/07/12	GB000B63H8491	1566.2000	127	LSE	3.016.266
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/07/12	GB000B63H8491	1566.2000	566	LSE	3.016.264
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/07/51	GB000B63H8491	1566.6000	656	LSE	3.017.126
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/02	GB000B63H8491	1565.8000	685	LSE	3.017.473
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/14	GB000B63H8491	1566.4000	749	LSE	3.017.838
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/20	GB000B63H8491	1566.0000	7	LSE	3.017.963
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/20	GB000B63H8491	1566.0000	187	LSE	3.017.955
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/21	GB000B63H8491	1566.0000	615	LSE	3.017.973
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/21	GB000B63H8491	1566.0000	598	LSE	3.017.971
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/23	GB000B63H8491	1566.0000	161	LSE	3.017.996
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/08/23	GB000B63H8491	1566.0000	776	LSE	3.017.998
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/00	GB000B63H8491	1567.6000	238	LSE	3.018.828
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/00	GB000B63H8491	1567.6000	300	LSE	3.018.830
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/00	GB000B63H8491	1567.6000	100	LSE	3.018.832
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/00	GB000B63H8491	1567.6000	39	LSE	3.018.834
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/06	GB000B63H8491	1567.2000	770	LSE	3.018.967
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/10	GB000B63H8491	1566.4000	72	LSE	3.019.072
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/10	GB000B63H8491	1566.4000	489	LSE	3.019.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/10	GB000B63H8491	1566.4000	196	LSE	3.019.068
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/35	GB000B63H8491	1565.4000	257	LSE	3.019.709
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/35	GB000B63H8491	1565.4000	356	LSE	3.019.707
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/35	GB000B63H8491	1565.4000	100	LSE	3.019.705
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/57	GB000B63H8491	1561.6000	251	LSE	3.020.353
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/09/57	GB000B63H8491	1561.6000	450	LSE	3.020.351
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/10/31	GB000B63H8491	1564.0000	808	LSE	3.021.735
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/10/40	GB000B63H8491	1563.3000	774	LSE	3.021.931
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/10/41	GB000B63H8491	1563.2000	506	LSE	3.022.001
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/10/41	GB000B63H8491	1563.2000	300	LSE	3.021.999
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/11/00	GB000B63H8491	1561.8000	90	LSE	3.022.537
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/11/24	GB000B63H8491	1561.8000	390	LSE	3.023.072
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/11/24	GB000B63H8491	1561.8000	187	LSE	3.023.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/12/36	GB000B63H8491	1564.2000	3	LSE	3.024.453
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/12/36	GB000B63H8491	1564.2000	100	LSE	3.024.451
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/12/36	GB000B63H8491	1564.2000	700	LSE	3.024.449
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/12/37	GB000B63H8491	1563.8000	343	LSE	3.024.467
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/12/37	GB000B63H8491	1563.8000	100	LSE	3.024.465
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/12/37	GB000B63H8491	1563.8000	350	LSE	3.024.463
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/13/41	GB000B63H8491	1565.0000	604	LSE	3.025.950
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/13/41	GB000B63H8491	1565.0000	102	LSE	3.025.948
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/13/59	GB000B63H8491	1564.0000	44	LSE	3.026.231
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/13/59	GB000B63H8491	1564.0000	50	LSE	3.026.229
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/13/59	GB000B63H8491	1564.0000	543	LSE	3.026.227
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/13/59	GB000B63H8491	1564.0000	52	LSE	3.026.225
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/14/22	GB000B63H8491	1564.4000	690	LSE	3.026.724
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/14/34	GB000B63H8491	1564.0000	686	LSE	3.026.883
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/15/25	GB000B63H8491	1564.4000	275	LSE	3.029.050
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/15/25	GB000B63H8491	1564.4000	400	LSE	3.029.048
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/16/05	GB000B63H8491	1562.2000	803	LSE	3.029.988
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/17/10	GB000B63H8491	1563.2000	116	LSE	3.031.119
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/17/10	GB000B63H8491	1563.2000	250	LSE	3.031.117
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/17/10	GB000B63H8491	1563.2000	100	LSE	3.031.115
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/17/10	GB000B63H8491	1563.2000	243	LSE	3.031.113
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/18/16	GB000B63H8491	1564.8000	710	LSE	3.032.265
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/18/16	GB000B63H8491	1564.8000	92	LSE	3.032.263
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/18/22	GB000B63H8491	1564.8000	98	LSE	3.032.361
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/18/22	GB000B63H8491	1564.8000	573	LSE	3.032.359
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/19/06	GB000B63H8491	1565.4000	758	LSE	3.033.363
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/19/06	GB000B63H8491	1565.4000	289	LSE	3.033.338
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/19/06	GB000B63H8491	1565.6000	495	LSE	3.033.336
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/19/59	GB000B63H8491	1565.2000	640	LSE	3.034.322
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/19/59	GB000B63H8491	1565.2000	26	LSE	3.034.324
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/20/01	GB000B63H8491	1564.8000	706	LSE	3.035.196
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/20/47	GB000B63H8491	1564.8000	766	LSE	3.036.280
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/21/00	GB000B63H8491	1564.4000	664	LSE	3.036.341
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/21/01	GB000B63H8491	1564.4000	81	LSE	3.036.345
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/21/43	GB000B63H8491	1564.0000	207	LSE	3.037.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/21/43	GB000B63H8491	1564.0000	463	LSE	3.037.068
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/22/40	GB000B63H8491	1565.0000	677	LSE	3.038.134
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/23/53	GB000B63H8491	1565.2000	310	LSE	3.039.532
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/01	GB000B63H8491	1565.2000	20	LSE	3.039.721
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/01	GB000B63H8491	1565.2000	450	LSE	3.039.719
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/18	GB000B63H8491	1566.2000	792	LSE	3.040.097
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/42	GB000B63H8491	1566.2000	753	LSE	3.040.498
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/50	GB000B63H8491	1565.6000	211	LSE	3.040.703
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/50	GB000B63H8491	1565.6000	553	LSE	3.040.701
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/55	GB000B63H8491	1565.2000	443	LSE	3.040.910
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/55	GB000B63H8491	1565.2000	298	LSE	3.040.917
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/24/55	GB000B63H8491	1565.2000	6	LSE	3.040.902
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/26/24	GB000B63H8491	1565.0000	695	LSE	3.043.351
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/27/14	GB000B63H8491	1564.4000	766	LSE	3.044.398
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/28/06	GB000B63H8491	1564.0000	722	LSE	3.045.667
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/29/15	GB000B63H8491	1562.0000	737	LSE	3.047.294
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/29/47	GB000B63H8491	1560.8000	796	LSE	3.048.022
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/30/35	GB000B63H8491	1562.2000	680	LSE	3.050.271
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/31/20	GB000B63H8491	1559.0000	722	LSE	3.051.258
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/31/44	GB000B63H8491	1557.8000	99	LSE	3.051.789
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/32/49	GB000B63H8491	1559.0000	671	LSE	3.053.388
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/33/14	GB000B63H8491	1559.2000	442	LSE	3.053.878
ROLLS-ROYCE HOLDING PLC	05/08/2026	08/33/15	GB000B63H8491	1559.2000	47	LSE	3.053.904

ROLLS-ROYCE HOLDING PLC	05/08/2026	08-33.15	GB000B63H8491	1559.2000	700	LSE	3,053.902
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-33.48	GB000B63H8491	1559.0000	727	LSE	3,054.846
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-34.27	GB000B63H8491	1557.6000	734	LSE	3,055.877
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-35.14	GB000B63H8491	1557.4000	795	LSE	3,058.294
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-35.14	GB000B63H8491	1557.4000	250	LSE	3,058.296
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-37.06	GB000B63H8491	1558.0000	652	LSE	3,060.921
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-37.32	GB000B63H8491	1559.0000	462	LSE	3,061.460
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-37.32	GB000B63H8491	1559.0000	339	LSE	3,061.458
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-39.00	GB000B63H8491	1560.0000	675	LSE	3,063.462
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-40.31	GB000B63H8491	1559.6000	623	LSE	3,066.287
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-40.55	GB000B63H8491	1559.6000	67	LSE	3,066.794
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-41.49	GB000B63H8491	1559.6000	350	LSE	3,067.943
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-41.39	GB000B63H8491	1559.6000	373	LSE	3,067.945
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-43.09	GB000B63H8491	1560.4000	671	LSE	3,069.752
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-43.30	GB000B63H8491	1560.2000	661	LSE	3,070.281
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-44.55	GB000B63H8491	1559.2000	609	LSE	3,073.133
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-44.55	GB000B63H8491	1559.2000	178	LSE	3,073.131
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-45.31	GB000B63H8491	1558.8000	300	LSE	3,074.898
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-45.31	GB000B63H8491	1558.8000	296	LSE	3,074.902
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-45.31	GB000B63H8491	1558.8000	150	LSE	3,074.900
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-46.55	GB000B63H8491	1557.6000	100	LSE	3,076.661
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-46.55	GB000B63H8491	1557.6000	280	LSE	3,076.663
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-47.06	GB000B63H8491	1557.6000	16	LSE	3,076.931
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-47.06	GB000B63H8491	1557.6000	16	LSE	3,076.929
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-47.10	GB000B63H8491	1557.6000	487	LSE	3,077.049
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-48.11	GB000B63H8491	1556.4000	281	LSE	3,078.466
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-48.11	GB000B63H8491	1556.4000	600	LSE	3,078.464
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-48.50	GB000B63H8491	1553.6000	379	LSE	3,079.263
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-48.52	GB000B63H8491	1553.6000	343	LSE	3,079.312
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-49.40	GB000B63H8491	1552.6000	23	LSE	3,080.271
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-49.40	GB000B63H8491	1552.6000	690	LSE	3,080.269
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-52.28	GB000B63H8491	1552.8000	718	LSE	3,084.766
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-52.28	GB000B63H8491	1553.0000	684	LSE	3,084.762
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-53.45	GB000B63H8491	1555.2000	692	LSE	3,086.348
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-53.45	GB000B63H8491	1555.2000	733	LSE	3,086.346
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-54.18	GB000B63H8491	1555.6000	745	LSE	3,087.016
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-54.33	GB000B63H8491	1555.2000	655	LSE	3,087.244
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-54.33	GB000B63H8491	1555.2000	33	LSE	3,087.346
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-55.26	GB000B63H8491	1553.8000	471	LSE	3,089.154
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-55.26	GB000B63H8491	1553.8000	250	LSE	3,089.152
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-56.55	GB000B63H8491	1552.8000	668	LSE	3,090.023
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-57.44	GB000B63H8491	1554.4000	815	LSE	3,092.019
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-58.24	GB000B63H8491	1554.8000	666	LSE	3,092.913
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-58.59	GB000B63H8491	1555.0000	39	LSE	3,094.022
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-58.59	GB000B63H8491	1555.0000	748	LSE	3,094.020
ROLLS-ROYCE HOLDING PLC	05/08/2026	08-59.32	GB000B63H8491	1553.2000	78	LSE	3,094.815
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-00.45	GB000B63H8491	1551.2000	100	LSE	3,097.333
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-00.49	GB000B63H8491	1551.2000	614	LSE	3,097.405
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-01.08	GB000B63H8491	1550.6000	351	LSE	3,097.791
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-01.08	GB000B63H8491	1550.6000	450	LSE	3,097.789
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	432	LSE	3,099.896
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	91	LSE	3,099.894
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	109	LSE	3,099.892
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	149	LSE	3,099.890
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	22	LSE	3,099.887
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	700	LSE	3,099.885
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	170	LSE	3,099.879
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	191	LSE	3,099.881
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.09	GB000B63H8491	1553.2000	182	LSE	3,099.877
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.46	GB000B63H8491	1553.6000	118	LSE	3,100.482
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.46	GB000B63H8491	1553.6000	25	LSE	3,100.480
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.49	GB000B63H8491	1553.6000	3,030	LSE	3,100.571
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.54	GB000B63H8491	1553.2000	778	LSE	3,100.667
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.54	GB000B63H8491	1553.4000	788	LSE	3,100.656
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-03.54	GB000B63H8491	1553.4000	1,028	LSE	3,100.654
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-04.29	GB000B63H8491	1552.8000	674	LSE	3,101.242
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-05.05	GB000B63H8491	1552.8000	751	LSE	3,103.296
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-06.09	GB000B63H8491	1552.6000	460	LSE	3,104.350
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-06.09	GB000B63H8491	1552.6000	296	LSE	3,104.352
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-07.41	GB000B63H8491	1554.6000	797	LSE	3,105.817
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-09.08	GB000B63H8491	1552.8000	9	LSE	3,109.406
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-09.08	GB000B63H8491	1552.8000	50	LSE	3,109.404
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-09.08	GB000B63H8491	1552.8000	998	LSE	3,109.402
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-09.13	GB000B63H8491	1552.6000	710	LSE	3,109.469
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-09.47	GB000B63H8491	1552.0000	784	LSE	3,110.035
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-11.33	GB000B63H8491	1550.8000	751	LSE	3,112.808
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-13.55	GB000B63H8491	1547.4000	767	LSE	3,115.586
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-13.55	GB000B63H8491	1547.8000	286	LSE	3,115.543
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-13.55	GB000B63H8491	1547.8000	200	LSE	3,115.541
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-13.55	GB000B63H8491	1547.8000	250	LSE	3,115.539
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-17.06	GB000B63H8491	1550.2000	809	LSE	3,120.077
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-17.06	GB000B63H8491	1550.2000	918	LSE	3,120.075
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-17.42	GB000B63H8491	1549.8000	200	LSE	3,120.647
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-17.42	GB000B63H8491	1549.8000	563	LSE	3,120.649
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-17.54	GB000B63H8491	1549.6000	7	LSE	3,120.847
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-17.54	GB000B63H8491	1549.6000	729	LSE	3,120.845
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-19.39	GB000B63H8491	1549.0000	38	LSE	3,122.448
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-19.39	GB000B63H8491	1549.0000	250	LSE	3,122.433
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-19.39	GB000B63H8491	1549.0000	250	LSE	3,122.431
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-19.39	GB000B63H8491	1549.0000	200	LSE	3,122.429
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-19.39	GB000B63H8491	1549.0000	17	LSE	3,122.427
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-21.47	GB000B63H8491	1548.2000	133	LSE	3,125.443
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-21.47	GB000B63H8491	1548.2000	558	LSE	3,125.441
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-21.47	GB000B63H8491	1548.2000	50	LSE	3,125.434
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-23.08	GB000B63H8491	1547.6000	726	LSE	3,126.647
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-26.00	GB000B63H8491	1547.6000	504	LSE	3,130.866
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-26.00	GB000B63H8491	1547.6000	247	LSE	3,130.866
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-27.25	GB000B63H8491	1548.4000	250	LSE	3,132.302
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-27.25	GB000B63H8491	1548.4000	432	LSE	3,132.304
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-28.24	GB000B63H8491	1548.6000	808	LSE	3,133.367
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-29.46	GB000B63H8491	1549.6000	676	LSE	3,134.630
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-29.53	GB000B63H8491	1549.6000	316	LSE	3,134.720
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-29.53	GB000B63H8491	1549.6000	70	LSE	3,134.728
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-29.58	GB000B63H8491	1549.6000	315	LSE	3,134.795

ROLLS-ROYCE HOLDING PLC	05/08/2026	09-29-58	GB000B63H8491	1549.6000	70	LSE	3,134.793
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-29-58	GB000B63H8491	1549.6000	366	LSE	3,134.791
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-05	GB000B63H8491	1549.4000	473	LSE	3,135.880
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-05	GB000B63H8491	1549.4000	254	LSE	3,135.878
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-05	GB000B63H8491	1549.4000	560	LSE	3,135.876
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-12	GB000B63H8491	1549.6000	581	LSE	3,136.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-12	GB000B63H8491	1549.6000	200	LSE	3,136.068
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-16	GB000B63H8491	1549.2000	231	LSE	3,136.206
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-30-16	GB000B63H8491	1549.2000	536	LSE	3,136.208
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-31-03	GB000B63H8491	1547.2000	70	LSE	3,137.333
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-31-03	GB000B63H8491	1547.2000	200	LSE	3,137.331
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-31-03	GB000B63H8491	1547.2000	548	LSE	3,147.335
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-32-35	GB000B63H8491	1547.6000	182	LSE	3,139.141
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-32-40	GB000B63H8491	1547.6000	531	LSE	3,139.203
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-33-31	GB000B63H8491	1548.4000	260	LSE	3,140.160
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-33-31	GB000B63H8491	1548.4000	450	LSE	3,140.158
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-34-35	GB000B63H8491	1548.0000	342	LSE	3,141.268
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-34-35	GB000B63H8491	1548.0000	350	LSE	3,141.266
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-36-17	GB000B63H8491	1547.8000	798	LSE	3,144.161
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-38-09	GB000B63H8491	1548.0000	815	LSE	3,146.374
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-39-59	GB000B63H8491	1547.8000	590	LSE	3,149.666
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-39-59	GB000B63H8491	1547.8000	150	LSE	3,149.664
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-42-17	GB000B63H8491	1547.4000	714	LSE	3,153.409
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-43-53	GB000B63H8491	1546.0000	607	LSE	3,155.199
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-43-53	GB000B63H8491	1546.0000	50	LSE	3,155.197
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-47-18	GB000B63H8491	1547.0000	706	LSE	3,160.472
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-49-15	GB000B63H8491	1547.2000	776	LSE	3,162.560
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-49-30	GB000B63H8491	1547.0000	37	LSE	3,162.883
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-49-30	GB000B63H8491	1547.0000	110	LSE	3,162.881
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-49-30	GB000B63H8491	1547.0000	106	LSE	3,162.879
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-49-30	GB000B63H8491	1547.0000	189	LSE	3,162.877
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-49-30	GB000B63H8491	1547.0000	355	LSE	3,162.875
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-51-14	GB000B63H8491	1547.0000	796	LSE	3,165.985
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-52-42	GB000B63H8491	1547.2000	695	LSE	3,167.757
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-53-46	GB000B63H8491	1547.4000	748	LSE	3,168.827
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-54-02	GB000B63H8491	1547.2000	690	LSE	3,169.000
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-54-02	GB000B63H8491	1547.2000	748	LSE	3,169.085
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-54-07	GB000B63H8491	1546.8000	1,037	LSE	3,169.254
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-54-11	GB000B63H8491	1546.2000	708	LSE	3,169.340
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-56-13	GB000B63H8491	1546.6000	358	LSE	3,172.435
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-56-13	GB000B63H8491	1546.6000	444	LSE	3,172.433
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-57-20	GB000B63H8491	1546.4000	724	LSE	3,173.488
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-58-43	GB000B63H8491	1546.0000	738	LSE	3,174.978
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-59-57	GB000B63H8491	1545.8000	242	LSE	3,176.411
ROLLS-ROYCE HOLDING PLC	05/08/2026	09-59-57	GB000B63H8491	1545.8000	443	LSE	3,176.409
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-01-16	GB000B63H8491	1546.6000	784	LSE	3,179.203
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-03-27	GB000B63H8491	1547.4000	602	LSE	3,181.733
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-03-27	GB000B63H8491	1547.4000	189	LSE	3,181.731
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-03-54	GB000B63H8491	1548.2000	203	LSE	3,182.321
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-03-54	GB000B63H8491	1548.2000	1,150	LSE	3,182.319
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-03-54	GB000B63H8491	1548.2000	200	LSE	3,182.317
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-03-54	GB000B63H8491	1548.2000	44	LSE	3,182.315
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-04-06	GB000B63H8491	1548.0000	110	LSE	3,182.575
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-04-06	GB000B63H8491	1548.0000	101	LSE	3,182.573
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-04-06	GB000B63H8491	1548.0000	190	LSE	3,182.571
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-04-06	GB000B63H8491	1548.0000	1,178	LSE	3,182.569
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-04-06	GB000B63H8491	1548.0000	196	LSE	3,182.567
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-05-25	GB000B63H8491	1549.2000	366	LSE	3,185.201
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-05-25	GB000B63H8491	1549.2000	366	LSE	3,185.199
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-05-25	GB000B63H8491	1549.2000	750	LSE	3,185.197
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-05-25	GB000B63H8491	1549.2000	468	LSE	3,185.195
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-05-25	GB000B63H8491	1549.2000	348	LSE	3,185.193
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-05-34	GB000B63H8491	1549.0000	709	LSE	3,185.541
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-06-28	GB000B63H8491	1549.2000	772	LSE	3,186.313
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-07-43	GB000B63H8491	1549.0000	797	LSE	3,187.621
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-10-54	GB000B63H8491	1549.8000	434	LSE	3,191.983
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-10-54	GB000B63H8491	1549.8000	371	LSE	3,191.981
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-11-16	GB000B63H8491	1549.4000	37	LSE	3,192.380
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-11-16	GB000B63H8491	1549.4000	700	LSE	3,192.378
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-14-00	GB000B63H8491	1550.2000	40	LSE	3,195.511
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-14-00	GB000B63H8491	1550.2000	200	LSE	3,195.509
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-14-00	GB000B63H8491	1550.2000	475	LSE	3,195.507
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-14-00	GB000B63H8491	1550.2000	399	LSE	3,195.505
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-14-00	GB000B63H8491	1550.2000	418	LSE	3,195.503
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-15-42	GB000B63H8491	1550.4000	260	LSE	3,198.799
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-15-42	GB000B63H8491	1550.4000	518	LSE	3,198.797
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-15-42	GB000B63H8491	1550.4000	306	LSE	3,198.795
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-15-42	GB000B63H8491	1550.4000	469	LSE	3,198.793
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-17-40	GB000B63H8491	1550.4000	714	LSE	3,200.891
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-17-54	GB000B63H8491	1550.2000	678	LSE	3,201.072
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-17-54	GB000B63H8491	1550.2000	83	LSE	3,201.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-04	GB000B63H8491	1550.6000	2,074	LSE	3,201.477
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-04	GB000B63H8491	1550.6000	1,861	LSE	3,201.275
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-06	GB000B63H8491	1550.2000	573	LSE	3,201.423
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-06	GB000B63H8491	1550.2000	149	LSE	3,201.421
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-06	GB000B63H8491	1550.2000	810	LSE	3,201.419
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-06	GB000B63H8491	1550.2000	900	LSE	3,201.417
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-06	GB000B63H8491	1550.2000	901	LSE	3,201.411
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-18-06	GB000B63H8491	1550.2000	59	LSE	3,201.409
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-19-44	GB000B63H8491	1550.4000	204	LSE	3,203.158
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-19-44	GB000B63H8491	1550.4000	585	LSE	3,203.156
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-20-42	GB000B63H8491	1550.8000	814	LSE	3,205.334
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-21-22	GB000B63H8491	1550.8000	750	LSE	3,205.848
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-22-26	GB000B63H8491	1550.8000	683	LSE	3,207.001
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-23-12	GB000B63H8491	1551.0000	805	LSE	3,207.849
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-24-57	GB000B63H8491	1550.4000	382	LSE	3,209.405
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-24-57	GB000B63H8491	1550.4000	400	LSE	3,209.403
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-25-55	GB000B63H8491	1549.4000	736	LSE	3,211.143
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-27-25	GB000B63H8491	1550.0000	724	LSE	3,212.849
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-28-32	GB000B63H8491	1550.0000	455	LSE	3,213.924
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-28-32	GB000B63H8491	1550.0000	230	LSE	3,213.922
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-30-06	GB000B63H8491	1550.2000	95	LSE	3,216.614
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-30-06	GB000B63H8491	1550.2000	541	LSE	3,216.612
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-30-06	GB000B63H8491	1550.2000	43	LSE	3,216.610

ROLLS-ROYCE HOLDING PLC	05/08/2026	10-30.15	GB000B63H8491	1550.2000	670	LSE	3,216.762
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-30.15	GB000B63H8491	1550.2000	46	LSE	3,216.764
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.49	GB000B63H8491	1550.8000	633	LSE	3,218.725
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.49	GB000B63H8491	1550.8000	150	LSE	3,218.723
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.49	GB000B63H8491	1550.8000	300	LSE	3,218.721
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.49	GB000B63H8491	1550.8000	300	LSE	3,218.719
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.49	GB000B63H8491	1550.8000	175	LSE	3,218.717
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.56	GB000B63H8491	1551.0000	176	LSE	3,218.825
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.56	GB000B63H8491	1551.0000	4,150	LSE	3,218.823
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-31.56	GB000B63H8491	1551.0000	915	LSE	3,218.821
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-32.24	GB000B63H8491	1550.8000	796	LSE	3,219.318
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-32.24	GB000B63H8491	1550.8000	779	LSE	3,219.316
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-32.90	GB000B63H8491	1550.4000	745	LSE	3,219.766
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-34.00	GB000B63H8491	1550.6000	786	LSE	3,221.262
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-34.27	GB000B63H8491	1551.2000	703	LSE	3,221.819
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-34.35	GB000B63H8491	1550.8000	300	LSE	3,221.919
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-34.35	GB000B63H8491	1550.8000	450	LSE	3,221.921
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-35.47	GB000B63H8491	1549.8000	663	LSE	3,224.216
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-37.32	GB000B63H8491	1550.8000	721	LSE	3,225.751
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-39.18	GB000B63H8491	1551.2000	699	LSE	3,228.341
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-40.57	GB000B63H8491	1549.6000	298	LSE	3,230.788
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-40.57	GB000B63H8491	1549.6000	450	LSE	3,230.786
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-41.51	GB000B63H8491	1550.4000	91	LSE	3,231.804
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-41.51	GB000B63H8491	1550.4000	250	LSE	3,231.802
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-41.51	GB000B63H8491	1550.4000	200	LSE	3,231.800
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-41.51	GB000B63H8491	1550.4000	161	LSE	3,231.798
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-43.25	GB000B63H8491	1550.2000	417	LSE	3,233.753
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-43.25	GB000B63H8491	1550.2000	200	LSE	3,233.750
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-43.25	GB000B63H8491	1550.2000	100	LSE	3,233.748
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-44.34	GB000B63H8491	1550.4000	679	LSE	3,234.990
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-46.02	GB000B63H8491	1551.6000	671	LSE	3,237.266
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-47.12	GB000B63H8491	1551.2000	273	LSE	3,238.443
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-47.12	GB000B63H8491	1551.2000	514	LSE	3,238.445
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-48.10	GB000B63H8491	1551.0000	669	LSE	3,239.386
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-48.50	GB000B63H8491	1550.8000	225	LSE	3,240.042
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-48.50	GB000B63H8491	1550.8000	150	LSE	3,240.040
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-48.50	GB000B63H8491	1550.8000	300	LSE	3,240.038
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-48.50	GB000B63H8491	1550.8000	55	LSE	3,240.036
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-48.50	GB000B63H8491	1550.8000	44	LSE	3,240.034
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-49.49	GB000B63H8491	1552.2000	739	LSE	3,241.060
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-49.54	GB000B63H8491	1551.8000	719	LSE	3,241.130
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-51.03	GB000B63H8491	1550.6000	726	LSE	3,243.100
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-51.04	GB000B63H8491	1549.8000	689	LSE	3,243.110
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-54.24	GB000B63H8491	1550.4000	870	LSE	3,246.172
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-54.52	GB000B63H8491	1550.2000	760	LSE	3,246.945
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-57.41	GB000B63H8491	1550.2000	440	LSE	3,251.029
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-57.41	GB000B63H8491	1550.2000	241	LSE	3,251.031
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-57.41	GB000B63H8491	1550.2000	556	LSE	3,251.024
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-57.41	GB000B63H8491	1550.2000	136	LSE	3,251.022
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-59.15	GB000B63H8491	1550.4000	692	LSE	3,254.930
ROLLS-ROYCE HOLDING PLC	05/08/2026	10-59.35	GB000B63H8491	1549.4000	688	LSE	3,255.167
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-00.36	GB000B63H8491	1549.6000	781	LSE	3,256.912
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-03.23	GB000B63H8491	1549.2000	792	LSE	3,259.524
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-05.40	GB000B63H8491	1549.8000	443	LSE	3,262.305
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-05.40	GB000B63H8491	1549.8000	234	LSE	3,262.303
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-08.18	GB000B63H8491	1550.2000	724	LSE	3,264.481
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-09.02	GB000B63H8491	1550.2000	750	LSE	3,265.159
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-10.24	GB000B63H8491	1550.2000	284	LSE	3,267.400
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-10.24	GB000B63H8491	1550.2000	160	LSE	3,267.398
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-10.24	GB000B63H8491	1550.2000	163	LSE	3,267.396
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-12.01	GB000B63H8491	1549.8000	699	LSE	3,268.660
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-13.27	GB000B63H8491	1549.2000	680	LSE	3,269.725
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-14.54	GB000B63H8491	1549.4000	200	LSE	3,270.910
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-14.54	GB000B63H8491	1549.4000	262	LSE	3,270.913
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-14.54	GB000B63H8491	1549.4000	300	LSE	3,270.908
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-16.17	GB000B63H8491	1548.8000	743	LSE	3,272.858
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-18.42	GB000B63H8491	1548.4000	487	LSE	3,274.914
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-18.42	GB000B63H8491	1548.4000	250	LSE	3,274.912
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-20.21	GB000B63H8491	1548.6000	47	LSE	3,277.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-20.21	GB000B63H8491	1548.6000	700	LSE	3,277.068
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-20.21	GB000B63H8491	1548.6000	41	LSE	3,277.066
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-21.35	GB000B63H8491	1549.0000	791	LSE	3,277.992
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-23.47	GB000B63H8491	1548.0000	781	LSE	3,279.873
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-25.16	GB000B63H8491	1548.2000	768	LSE	3,282.146
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-27.00	GB000B63H8491	1548.6000	57	LSE	3,283.631
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-28.12	GB000B63H8491	1548.8000	815	LSE	3,284.622
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-29.03	GB000B63H8491	1548.8000	13	LSE	3,285.360
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-29.03	GB000B63H8491	1548.8000	710	LSE	3,285.358
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-30.23	GB000B63H8491	1548.8000	19	LSE	3,287.488
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-30.23	GB000B63H8491	1548.8000	690	LSE	3,287.490
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-31.08	GB000B63H8491	1549.0000	182	LSE	3,288.124
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-31.08	GB000B63H8491	1549.0000	389	LSE	3,288.122
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-31.08	GB000B63H8491	1549.0000	156	LSE	3,288.120
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-32.15	GB000B63H8491	1549.6000	786	LSE	3,289.135
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-33.31	GB000B63H8491	1549.4000	769	LSE	3,290.347
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-35.23	GB000B63H8491	1549.8000	214	LSE	3,293.461
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-35.23	GB000B63H8491	1549.8000	515	LSE	3,293.459
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-36.32	GB000B63H8491	1549.6000	70	LSE	3,294.701
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-39.12	GB000B63H8491	1549.4000	450	LSE	3,297.160
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-39.51	GB000B63H8491	1549.6000	252	LSE	3,297.675
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-39.51	GB000B63H8491	1549.6000	550	LSE	3,297.673
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-40.19	GB000B63H8491	1550.8000	2,552	LSE	3,299.049
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-40.19	GB000B63H8491	1550.8000	456	LSE	3,299.051
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-40.19	GB000B63H8491	1550.8000	813	LSE	3,299.044
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-40.22	GB000B63H8491	1550.8000	2,861	LSE	3,299.066
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-40.22	GB000B63H8491	1550.8000	403	LSE	3,299.068
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-41.15	GB000B63H8491	1552.4000	21	LSE	3,299.835
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-41.15	GB000B63H8491	1552.4000	769	LSE	3,299.833
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-41.15	GB000B63H8491	1552.4000	206	LSE	3,299.831
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-41.15	GB000B63H8491	1552.4000	453	LSE	3,299.829
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-41.24	GB000B63H8491	1552.4000	755	LSE	3,299.855
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-42.02	GB000B63H8491	1552.6000	789	LSE	3,300.555
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-42.03	GB000B63H8491	1552.6000	4,106	LSE	3,300.560
ROLLS-ROYCE HOLDING PLC	05/08/2026	11-42.35	GB000B63H8491	1553.0000	373	LSE	3,301.028

ROLLS-ROYCE HOLDING PLC	05/08/2026	11:42:35	GB000B63H8491	1553.0000	100	LSE	3.301,026
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:42:35	GB000B63H8491	1553.0000	300	LSE	3.301,024
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:42:36	GB000B63H8491	1552.6000	586	LSE	3.301,052
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:42:36	GB000B63H8491	1552.6000	184	LSE	3.301,050
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:42:36	GB000B63H8491	1552.8000	746	LSE	3.301,039
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:44:31	GB000B63H8491	1553.6000	813	LSE	3.302,697
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:45:43	GB000B63H8491	1553.6000	700	LSE	3.304,804
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:45:46	GB000B63H8491	1553.2000	70	LSE	3.304,835
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:45:46	GB000B63H8491	1553.2000	686	LSE	3.304,833
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:46:12	GB000B63H8491	1553.2000	668	LSE	3.305,323
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:47:45	GB000B63H8491	1553.4000	162	LSE	3.306,812
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:47:45	GB000B63H8491	1553.4000	600	LSE	3.306,810
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:48:32	GB000B63H8491	1552.8000	813	LSE	3.307,531
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:49:05	GB000B63H8491	1551.8000	700	LSE	3.308,074
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:50:15	GB000B63H8491	1552.8000	791	LSE	3.310,220
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:51:25	GB000B63H8491	1554.2000	658	LSE	3.311,435
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:51:40	GB000B63H8491	1552.8000	763	LSE	3.311,873
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:53:59	GB000B63H8491	1554.2000	770	LSE	3.314,164
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:54:59	GB000B63H8491	1554.8000	721	LSE	3.315,075
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:56:18	GB000B63H8491	1557.2000	692	LSE	3.317,180
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:56:33	GB000B63H8491	1557.2000	815	LSE	3.317,345
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:56:45	GB000B63H8491	1558.2000	547	LSE	3.317,725
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:56:55	GB000B63H8491	1558.2000	214	LSE	3.317,737
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:58:19	GB000B63H8491	1559.2000	670	LSE	3.319,010
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:58:32	GB000B63H8491	1559.2000	692	LSE	3.319,194
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:59:25	GB000B63H8491	1559.6000	728	LSE	3.320,015
ROLLS-ROYCE HOLDING PLC	05/08/2026	11:59:26	GB000B63H8491	1559.2000	786	LSE	3.320,041
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:06	GB000B63H8491	1559.8000	560	LSE	3.323,044
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:06	GB000B63H8491	1559.8000	50	LSE	3.323,042
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:06	GB000B63H8491	1559.8000	173	LSE	3.323,040
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:22	GB000B63H8491	1559.4000	563	LSE	3.323,259
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:22	GB000B63H8491	1559.4000	156	LSE	3.323,257
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:37	GB000B63H8491	1558.0000	764	LSE	3.323,434
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:01:54	GB000B63H8491	1557.4000	793	LSE	3.323,736
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:02:18	GB000B63H8491	1556.6000	441	LSE	3.324,189
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:02:21	GB000B63H8491	1556.6000	186	LSE	3.324,252
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:02:21	GB000B63H8491	1556.6000	154	LSE	3.324,251
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:03:41	GB000B63H8491	1557.0000	407	LSE	3.325,664
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:03:41	GB000B63H8491	1557.0000	28	LSE	3.325,662
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:03:41	GB000B63H8491	1557.0000	277	LSE	3.325,666
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:04:24	GB000B63H8491	1557.0000	736	LSE	3.326,458
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:05:50	GB000B63H8491	1557.0000	799	LSE	3.329,018
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:06:36	GB000B63H8491	1556.6000	713	LSE	3.330,033
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:08:06	GB000B63H8491	1557.2000	686	LSE	3.331,338
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:08:36	GB000B63H8491	1557.4000	1,187	LSE	3.331,643
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:09:03	GB000B63H8491	1557.4000	412	LSE	3.331,979
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:09:03	GB000B63H8491	1557.4000	1,288	LSE	3.331,977
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:09:56	GB000B63H8491	1558.8000	731	LSE	3.332,702
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:09:56	GB000B63H8491	1558.8000	794	LSE	3.332,700
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:10:11	GB000B63H8491	1558.0000	88	LSE	3.333,878
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:10:11	GB000B63H8491	1558.0000	419	LSE	3.333,874
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:10:11	GB000B63H8491	1558.0000	200	LSE	3.333,876
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:11:06	GB000B63H8491	1557.8000	792	LSE	3.334,616
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:11:49	GB000B63H8491	1556.8000	389	LSE	3.335,212
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:11:49	GB000B63H8491	1556.8000	370	LSE	3.335,214
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:13:54	GB000B63H8491	1556.4000	735	LSE	3.336,610
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:15:48	GB000B63H8491	1556.6000	785	LSE	3.339,048
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:19:42	GB000B63H8491	1558.0000	877	LSE	3.342,570
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:19:42	GB000B63H8491	1558.0000	137	LSE	3.342,568
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:20:34	GB000B63H8491	1558.0000	736	LSE	3.344,151
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:21:13	GB000B63H8491	1558.0000	44	LSE	3.344,910
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:21:13	GB000B63H8491	1558.0000	70	LSE	3.344,908
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:21:13	GB000B63H8491	1558.0000	568	LSE	3.344,906
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:21:13	GB000B63H8491	1558.0000	1,274	LSE	3.344,904
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:27:05	GB000B63H8491	1557.8000	708	LSE	3.345,446
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:24:53	GB000B63H8491	1558.0000	48	LSE	3.347,442
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:24:53	GB000B63H8491	1558.0000	2,453	LSE	3.347,440
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:25:57	GB000B63H8491	1559.8000	1,281	LSE	3.349,523
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:27:00	GB000B63H8491	1561.2000	327	LSE	3.350,151
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:27:00	GB000B63H8491	1561.2000	599	LSE	3.350,153
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:27:12	GB000B63H8491	1561.2000	773	LSE	3.350,302
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:28:05	GB000B63H8491	1561.2000	759	LSE	3.351,019
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:28:07	GB000B63H8491	1560.4000	681	LSE	3.351,055
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:28:15	GB000B63H8491	1559.6000	688	LSE	3.351,139
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:29:46	GB000B63H8491	1560.6000	733	LSE	3.353,093
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:30:27	GB000B63H8491	1560.2000	752	LSE	3.354,747
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:32:07	GB000B63H8491	1559.8000	681	LSE	3.357,581
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:33:43	GB000B63H8491	1560.4000	767	LSE	3.359,178
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:33:43	GB000B63H8491	1560.4000	733	LSE	3.362,475
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:35:45	GB000B63H8491	1560.4000	804	LSE	3.362,485
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:37:27	GB000B63H8491	1560.6000	801	LSE	3.364,116
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:38:18	GB000B63H8491	1559.8000	741	LSE	3.365,068
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:39:14	GB000B63H8491	1559.0000	783	LSE	3.366,047
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:40:59	GB000B63H8491	1559.6000	785	LSE	3.368,689
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:43:10	GB000B63H8491	1559.4000	73	LSE	3.370,476
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:43:10	GB000B63H8491	1559.4000	700	LSE	3.370,474
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:43:32	GB000B63H8491	1559.0000	697	LSE	3.370,760
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:44:38	GB000B63H8491	1558.0000	808	LSE	3.371,685
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:45:18	GB000B63H8491	1557.8000	755	LSE	3.373,290
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:47:15	GB000B63H8491	1560.0000	728	LSE	3.375,246
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:47:15	GB000B63H8491	1560.0000	388	LSE	3.375,244
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:47:15	GB000B63H8491	1560.0000	46	LSE	3.375,242
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:47:33	GB000B63H8491	1559.4000	36	LSE	3.375,528
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:47:33	GB000B63H8491	1559.4000	766	LSE	3.375,526
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:48:37	GB000B63H8491	1560.4000	812	LSE	3.376,674
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:48:43	GB000B63H8491	1560.4000	97	LSE	3.376,781
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:48:43	GB000B63H8491	1560.4000	120	LSE	3.376,779
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:48:43	GB000B63H8491	1560.4000	106	LSE	3.376,777
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:48:43	GB000B63H8491	1560.4000	250	LSE	3.376,775
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:48:43	GB000B63H8491	1560.4000	192	LSE	3.376,773
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:49:10	GB000B63H8491	1560.2000	96	LSE	3.377,179
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:49:10	GB000B63H8491	1560.2000	59	LSE	3.377,181
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:49:48	GB000B63H8491	1560.2000	259	LSE	3.377,835
ROLLS-ROYCE HOLDING PLC	05/08/2026	12:50:02	GB000B63H8491	1560.0000	734	LSE	3.379,079

ROLLS-ROYCE HOLDING PLC	05/08/2026	12-50.13	GB000B63H8491	1558.8000	450	LSE	3.379.273
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-50.18	GB000B63H8491	1558.8000	450	LSE	3.379.365
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-50.42	GB000B63H8491	1559.8000	662	LSE	3.381.551
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-53.14	GB000B63H8491	1559.8000	678	LSE	3.382.082
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-54.47	GB000B63H8491	1559.6000	813	LSE	3.383.434
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-57.18	GB000B63H8491	1559.4000	499	LSE	3.386.353
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-57.18	GB000B63H8491	1559.4000	284	LSE	3.386.351
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-59.05	GB000B63H8491	1560.0000	28	LSE	3.387.906
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-59.05	GB000B63H8491	1560.0000	741	LSE	3.387.904
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-59.08	GB000B63H8491	1559.8000	711	LSE	3.387.986
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-59.55	GB000B63H8491	1562.2000	590	LSE	3.388.667
ROLLS-ROYCE HOLDING PLC	05/08/2026	12-59.55	GB000B63H8491	1562.2000	111	LSE	3.388.669
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-00.02	GB000B63H8491	1562.0000	20	LSE	3.389.699
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-00.25	GB000B63H8491	1562.6000	659	LSE	3.390.080
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-00.44	GB000B63H8491	1563.0000	450	LSE	3.390.405
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-00.48	GB000B63H8491	1563.0000	232	LSE	3.390.439
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-01.40	GB000B63H8491	1562.4000	752	LSE	3.391.399
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-02.46	GB000B63H8491	1562.6000	98	LSE	3.392.331
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-02.46	GB000B63H8491	1562.6000	641	LSE	3.392.329
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-02.59	GB000B63H8491	1561.8000	227	LSE	3.392.463
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-02.59	GB000B63H8491	1561.8000	450	LSE	3.392.461
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-04.14	GB000B63H8491	1560.0000	361	LSE	3.394.017
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-04.14	GB000B63H8491	1560.0000	350	LSE	3.394.015
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-04.24	GB000B63H8491	1559.4000	616	LSE	3.394.187
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-04.24	GB000B63H8491	1559.4000	138	LSE	3.394.181
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-06.09	GB000B63H8491	1560.2000	235	LSE	3.397.095
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-06.09	GB000B63H8491	1560.2000	453	LSE	3.397.093
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-06.32	GB000B63H8491	1559.8000	662	LSE	3.397.469
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-07.01	GB000B63H8491	1559.0000	689	LSE	3.397.890
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-07.42	GB000B63H8491	1558.6000	738	LSE	3.398.606
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-08.21	GB000B63H8491	1559.2000	777	LSE	3.399.172
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-09.34	GB000B63H8491	1559.2000	795	LSE	3.400.494
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-10.51	GB000B63H8491	1559.6000	56	LSE	3.403.462
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-10.53	GB000B63H8491	1559.6000	758	LSE	3.403.483
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-12.03	GB000B63H8491	1560.0000	618	LSE	3.404.621
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-12.03	GB000B63H8491	1560.6000	243	LSE	3.404.619
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-12.55	GB000B63H8491	1561.0000	708	LSE	3.405.441
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-14.04	GB000B63H8491	1561.2000	658	LSE	3.406.436
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-15.28	GB000B63H8491	1562.4000	517	LSE	3.408.966
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-15.28	GB000B63H8491	1562.4000	466	LSE	3.408.964
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-15.28	GB000B63H8491	1562.4000	243	LSE	3.408.962
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-15.28	GB000B63H8491	1562.4000	22	LSE	3.408.960
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-15.45	GB000B63H8491	1562.4000	159	LSE	3.409.260
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-17.23	GB000B63H8491	1563.2000	267	LSE	3.410.779
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-17.29	GB000B63H8491	1563.2000	200	LSE	3.410.899
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-17.29	GB000B63H8491	1563.2000	352	LSE	3.410.901
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-17.40	GB000B63H8491	1563.4000	712	LSE	3.411.072
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-18.15	GB000B63H8491	1563.2000	794	LSE	3.411.649
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-19.07	GB000B63H8491	1565.0000	786	LSE	3.412.506
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-21.43	GB000B63H8491	1567.6000	283	LSE	3.416.073
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-21.43	GB000B63H8491	1567.6000	772	LSE	3.416.071
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-22.17	GB000B63H8491	1568.2000	779	LSE	3.416.573
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-22.32	GB000B63H8491	1568.0000	707	LSE	3.416.761
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-23.25	GB000B63H8491	1569.0000	811	LSE	3.417.404
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-23.51	GB000B63H8491	1568.2000	20	LSE	3.417.521
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-24.04	GB000B63H8491	1568.6000	700	LSE	3.418.036
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-25.01	GB000B63H8491	1568.4000	673	LSE	3.419.966
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-25.07	GB000B63H8491	1567.2000	764	LSE	3.420.097
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-26.13	GB000B63H8491	1568.0000	658	LSE	3.421.382
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-26.27	GB000B63H8491	1567.6000	188	LSE	3.421.618
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-26.27	GB000B63H8491	1567.6000	514	LSE	3.421.620
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-26.27	GB000B63H8491	1567.6000	117	LSE	3.421.622
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-27.27	GB000B63H8491	1570.0000	88	LSE	3.422.722
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-27.27	GB000B63H8491	1570.0000	1.050	LSE	3.422.725
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-27.41	GB000B63H8491	1569.8000	669	LSE	3.422.964
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-27.43	GB000B63H8491	1569.4000	698	LSE	3.423.003
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-28.19	GB000B63H8491	1569.4000	331	LSE	3.423.709
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-28.19	GB000B63H8491	1569.2000	111	LSE	3.423.707
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-28.19	GB000B63H8491	1569.2000	300	LSE	3.423.705
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-29.14	GB000B63H8491	1567.6000	798	LSE	3.424.619
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-29.53	GB000B63H8491	1569.0000	349	LSE	3.425.188
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-29.53	GB000B63H8491	1569.0000	450	LSE	3.425.186
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-31.07	GB000B63H8491	1569.4000	789	LSE	3.427.947
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-31.19	GB000B63H8491	1568.4000	814	LSE	3.428.179
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-32.04	GB000B63H8491	1566.4000	678	LSE	3.429.118
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-33.17	GB000B63H8491	1566.2000	782	LSE	3.430.367
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-33.40	GB000B63H8491	1565.8000	166	LSE	3.430.895
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-33.40	GB000B63H8491	1565.8000	86	LSE	3.430.893
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-34.20	GB000B63H8491	1567.0000	350	LSE	3.431.642
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-34.20	GB000B63H8491	1567.0000	450	LSE	3.431.640
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-35.01	GB000B63H8491	1567.4000	632	LSE	3.433.735
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-35.03	GB000B63H8491	1567.4000	35	LSE	3.433.720
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-36.11	GB000B63H8491	1569.8000	766	LSE	3.435.007
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-36.11	GB000B63H8491	1570.0000	699	LSE	3.435.005
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-36.18	GB000B63H8491	1569.4000	781	LSE	3.435.137
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-37.39	GB000B63H8491	1571.4000	890	LSE	3.436.429
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.15	GB000B63H8491	1572.4000	18	LSE	3.437.043
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.15	GB000B63H8491	1572.2000	71	LSE	3.437.041
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.15	GB000B63H8491	1572.2000	50	LSE	3.437.039
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.15	GB000B63H8491	1572.2000	94	LSE	3.437.037
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.44	GB000B63H8491	1572.8000	342	LSE	3.437.614
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.44	GB000B63H8491	1572.8000	36	LSE	3.437.616
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-38.44	GB000B63H8491	1572.8000	798	LSE	3.437.618
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-39.06	GB000B63H8491	1572.6000	689	LSE	3.438.062
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-39.06	GB000B63H8491	1573.0000	717	LSE	3.438.060
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-39.14	GB000B63H8491	1571.6000	661	LSE	3.438.312
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-39.51	GB000B63H8491	1572.4000	804	LSE	3.438.055
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-41.04	GB000B63H8491	1572.8000	700	LSE	3.441.055
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-41.04	GB000B63H8491	1573.0000	799	LSE	3.441.047
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-42.21	GB000B63H8491	1572.2000	716	LSE	3.442.215
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-42.23	GB000B63H8491	1572.0000	711	LSE	3.442.251
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-42.38	GB000B63H8491	1571.0000	679	LSE	3.442.562
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-43.34	GB000B63H8491	1571.2000	812	LSE	3.443.451
ROLLS-ROYCE HOLDING PLC	05/08/2026	13-46.36	GB000B63H8491	1571.2000	275	LSE	3.448.175

ROLLS-ROYCE HOLDING PLC	05/08/2026	13:46:36	GB000B63H8491	1571.2000	420	LSE	3,448.173
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:47:51	GB000B63H8491	1571.2000	231	LSE	3,449.630
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:47:51	GB000B63H8491	1571.2000	458	LSE	3,449.628
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:50:59	GB000B63H8491	1572.2000	680	LSE	3,454.957
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:51:58	GB000B63H8491	1572.2000	695	LSE	3,455.908
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:51:58	GB000B63H8491	1572.2000	88	LSE	3,455.906
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:53:35	GB000B63H8491	1571.4000	675	LSE	3,457.686
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:55:44	GB000B63H8491	1571.6000	140	LSE	3,461.565
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:55:54	GB000B63H8491	1571.6000	622	LSE	3,461.563
ROLLS-ROYCE HOLDING PLC	05/08/2026	13:57:58	GB000B63H8491	1571.6000	794	LSE	3,463.790
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:00:35	GB000B63H8491	1571.4000	436	LSE	3,468.020
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:00:35	GB000B63H8491	1571.4000	353	LSE	3,468.018
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:01:30	GB000B63H8491	1568.8000	799	LSE	3,469.221
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:04:32	GB000B63H8491	1569.6000	654	LSE	3,472.771
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:04:32	GB000B63H8491	1569.6000	39	LSE	3,472.769
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:04:32	GB000B63H8491	1569.8000	290	LSE	3,472.763
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:04:32	GB000B63H8491	1569.8000	450	LSE	3,472.761
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:06:00	GB000B63H8491	1568.0000	690	LSE	3,475.832
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:07:14	GB000B63H8491	1567.0000	700	LSE	3,477.315
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:07:14	GB000B63H8491	1567.0000	4	LSE	3,477.317
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:09:27	GB000B63H8491	1569.8000	700	LSE	3,479.737
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:10:30	GB000B63H8491	1571.4000	662	LSE	3,482.266
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:10:50	GB000B63H8491	1570.8000	794	LSE	3,482.676
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:12:14	GB000B63H8491	1571.2000	418	LSE	3,484.104
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:12:14	GB000B63H8491	1571.2000	350	LSE	3,484.102
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:12:14	GB000B63H8491	1571.2000	28	LSE	3,484.100
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:14:01	GB000B63H8491	1572.0000	713	LSE	3,486.093
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:15:41	GB000B63H8491	1573.0000	423	LSE	3,489.170
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:15:41	GB000B63H8491	1573.0000	70	LSE	3,489.168
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:15:41	GB000B63H8491	1573.0000	298	LSE	3,489.166
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:16:39	GB000B63H8491	1571.6000	738	LSE	3,490.430
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:20:14	GB000B63H8491	1570.8000	717	LSE	3,496.236
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:20:47	GB000B63H8491	1569.8000	715	LSE	3,496.993
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:23:58	GB000B63H8491	1570.8000	350	LSE	3,501.026
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:23:58	GB000B63H8491	1570.8000	100	LSE	3,501.028
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:23:58	GB000B63H8491	1570.8000	327	LSE	3,501.030
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:23:58	GB000B63H8491	1570.8000	11	LSE	3,501.024
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:25:46	GB000B63H8491	1572.2000	756	LSE	3,505.294
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:25:46	GB000B63H8491	1572.6000	657	LSE	3,505.284
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:26:07	GB000B63H8491	1571.8000	802	LSE	3,505.745
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:27:51	GB000B63H8491	1574.6000	743	LSE	3,508.245
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:28:10	GB000B63H8491	1573.8000	657	LSE	3,508.811
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:28:29	GB000B63H8491	1574.2000	798	LSE	3,509.264
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:00	GB000B63H8491	1573.6000	692	LSE	3,512.028
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:31	GB000B63H8491	1574.6000	424	LSE	3,519.862
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:31	GB000B63H8491	1574.6000	636	LSE	3,519.800
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:36	GB000B63H8491	1574.0000	265	LSE	3,519.558
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:36	GB000B63H8491	1574.0000	149	LSE	3,519.552
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:36	GB000B63H8491	1574.0000	298	LSE	3,519.550
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:49	GB000B63H8491	1573.6000	800	LSE	3,520.352
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:30:49	GB000B63H8491	1573.6000	411	LSE	3,520.354
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:31:49	GB000B63H8491	1579.2000	134	LSE	3,523.908
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:31:49	GB000B63H8491	1579.2000	370	LSE	3,523.906
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:31:49	GB000B63H8491	1579.2000	194	LSE	3,523.904
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:31:49	GB000B63H8491	1579.2000	692	LSE	3,523.902
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:32:15	GB000B63H8491	1579.2000	782	LSE	3,525.143
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:32:24	GB000B63H8491	1577.6000	664	LSE	3,525.575
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:32:27	GB000B63H8491	1577.6000	770	LSE	3,525.734
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:33:24	GB000B63H8491	1577.8000	162	LSE	3,529.099
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:33:24	GB000B63H8491	1577.8000	900	LSE	3,529.097
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:34:03	GB000B63H8491	1578.2000	809	LSE	3,530.741
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:34:48	GB000B63H8491	1578.0000	738	LSE	3,532.417
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:35:01	GB000B63H8491	1577.2000	797	LSE	3,535.564
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:35:31	GB000B63H8491	1577.6000	637	LSE	3,536.879
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:35:31	GB000B63H8491	1577.6000	112	LSE	3,536.881
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:36:04	GB000B63H8491	1576.8000	785	LSE	3,538.465
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:36:09	GB000B63H8491	1576.0000	757	LSE	3,538.761
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:37:19	GB000B63H8491	1575.6000	696	LSE	3,541.530
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:27	GB000B63H8491	1578.8000	11	LSE	3,544.739
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:27	GB000B63H8491	1578.8000	149	LSE	3,544.737
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:27	GB000B63H8491	1578.8000	200	LSE	3,544.735
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:27	GB000B63H8491	1578.8000	250	LSE	3,544.733
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:27	GB000B63H8491	1578.8000	98	LSE	3,544.731
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:48	GB000B63H8491	1577.8000	137	LSE	3,545.757
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:48	GB000B63H8491	1577.8000	250	LSE	3,545.755
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:38:48	GB000B63H8491	1577.8000	350	LSE	3,545.753
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:39:08	GB000B63H8491	1578.0000	716	LSE	3,546.609
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:39:12	GB000B63H8491	1577.4000	696	LSE	3,546.783
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:40:06	GB000B63H8491	1577.6000	664	LSE	3,552.028
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:40:07	GB000B63H8491	1577.2000	710	LSE	3,552.046
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:40:09	GB000B63H8491	1576.8000	680	LSE	3,552.184
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:40:45	GB000B63H8491	1577.8000	401	LSE	3,553.215
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:40:45	GB000B63H8491	1577.8000	336	LSE	3,553.217
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:40:55	GB000B63H8491	1576.6000	762	LSE	3,553.539
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:42:05	GB000B63H8491	1576.8000	712	LSE	3,555.980
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:05	GB000B63H8491	1579.2000	364	LSE	3,558.179
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:05	GB000B63H8491	1579.2000	312	LSE	3,558.177
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:37	GB000B63H8491	1580.2000	198	LSE	3,559.093
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:40	GB000B63H8491	1580.0000	198	LSE	3,559.215
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:40	GB000B63H8491	1580.0000	200	LSE	3,559.213
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:40	GB000B63H8491	1580.0000	300	LSE	3,559.211
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:40	GB000B63H8491	1580.0000	77	LSE	3,559.209
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:43:51	GB000B63H8491	1579.4000	685	LSE	3,559.485
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:44:06	GB000B63H8491	1578.8000	751	LSE	3,560.066
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:44:55	GB000B63H8491	1576.6000	772	LSE	3,561.794
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:45:27	GB000B63H8491	1575.0000	431	LSE	3,565.886
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:45:27	GB000B63H8491	1575.0000	346	LSE	3,565.884
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:45:44	GB000B63H8491	1575.0000	789	LSE	3,566.645
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:46:50	GB000B63H8491	1574.8000	658	LSE	3,568.897
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:47:53	GB000B63H8491	1575.8000	761	LSE	3,571.587
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:47:54	GB000B63H8491	1575.2000	775	LSE	3,571.603
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:48:51	GB000B63H8491	1575.8000	728	LSE	3,574.048
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:50:06	GB000B63H8491	1575.0000	728	LSE	3,579.138
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:50:28	GB000B63H8491	1573.8000	175	LSE	3,580.148

ROLLS-ROYCE HOLDING PLC	05/08/2026	14:50:28	GB000B63H8491	1573.8000	550	LSE	3.580.146
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:51:03	GB000B63H8491	1573.4000	204	LSE	3.581.368
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:51:03	GB000B63H8491	1573.4000	632	LSE	3.581.366
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:51:32	GB000B63H8491	1574.2000	67	LSE	3.582.476
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:51:32	GB000B63H8491	1574.2000	200	LSE	3.582.474
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:51:32	GB000B63H8491	1574.2000	450	LSE	3.582.472
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:52:24	GB000B63H8491	1571.2000	814	LSE	3.584.194
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:53:19	GB000B63H8491	1569.8000	427	LSE	3.586.062
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:53:19	GB000B63H8491	1569.8000	195	LSE	3.586.066
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:53:19	GB000B63H8491	1569.8000	119	LSE	3.586.064
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:54:41	GB000B63H8491	1571.8000	461	LSE	3.588.901
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:55:00	GB000B63H8491	1571.8000	41	LSE	3.591.325
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:55:00	GB000B63H8491	1571.8000	750	LSE	3.591.290
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:56:22	GB000B63H8491	1572.6000	691	LSE	3.593.870
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:57:29	GB000B63H8491	1571.4000	794	LSE	3.596.093
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:58:56	GB000B63H8491	1571.8000	750	LSE	3.599.902
ROLLS-ROYCE HOLDING PLC	05/08/2026	14:59:03	GB000B63H8491	1570.8000	708	LSE	3.600.245
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:00:00	GB000B63H8491	1569.2000	462	LSE	3.602.334
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:00:00	GB000B63H8491	1569.2000	195	LSE	3.602.332
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:00:14	GB000B63H8491	1568.4000	126	LSE	3.605.373
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:00:14	GB000B63H8491	1568.4000	639	LSE	3.605.371
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:00:45	GB000B63H8491	1566.6000	803	LSE	3.607.929
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:01:32	GB000B63H8491	1566.8000	674	LSE	3.609.990
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:02:14	GB000B63H8491	1564.6000	666	LSE	3.611.754
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:04:02	GB000B63H8491	1564.8000	786	LSE	3.616.389
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:04:35	GB000B63H8491	1564.0000	763	LSE	3.617.631
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:06:13	GB000B63H8491	1567.4000	430	LSE	3.623.388
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:06:13	GB000B63H8491	1567.4000	344	LSE	3.623.386
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:07:17	GB000B63H8491	1569.8000	272	LSE	3.625.975
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:07:17	GB000B63H8491	1569.8000	350	LSE	3.625.973
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:07:17	GB000B63H8491	1569.8000	237	LSE	3.625.971
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:08:12	GB000B63H8491	1573.0000	790	LSE	3.628.148
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:08:48	GB000B63H8491	1574.2000	778	LSE	3.629.464
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:08:49	GB000B63H8491	1574.0000	812	LSE	3.629.564
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:10:23	GB000B63H8491	1573.8000	671	LSE	3.634.822
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:10:26	GB000B63H8491	1573.2000	712	LSE	3.634.965
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:11:15	GB000B63H8491	1573.2000	765	LSE	3.637.226
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:12:17	GB000B63H8491	1575.4000	748	LSE	3.638.942
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:12:54	GB000B63H8491	1576.2000	683	LSE	3.640.027
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:13:53	GB000B63H8491	1576.2000	675	LSE	3.641.956
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:14:19	GB000B63H8491	1576.4000	263	LSE	3.642.693
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:14:19	GB000B63H8491	1576.4000	515	LSE	3.642.695
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:14:34	GB000B63H8491	1576.4000	787	LSE	3.643.123
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:14:49	GB000B63H8491	1575.6000	805	LSE	3.643.802
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:15:58	GB000B63H8491	1576.8000	776	LSE	3.647.157
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:16:48	GB000B63H8491	1578.0000	565	LSE	3.648.718
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:16:48	GB000B63H8491	1578.0000	100	LSE	3.648.716
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:16:48	GB000B63H8491	1578.0000	147	LSE	3.648.714
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:16:50	GB000B63H8491	1577.6000	673	LSE	3.648.784
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:17:31	GB000B63H8491	1576.8000	724	LSE	3.649.927
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:18:32	GB000B63H8491	1576.6000	656	LSE	3.651.814
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:19:12	GB000B63H8491	1578.6000	207	LSE	3.652.951
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:19:12	GB000B63H8491	1578.6000	450	LSE	3.652.949
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:20:01	GB000B63H8491	1578.4000	688	LSE	3.655.831
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:20:06	GB000B63H8491	1576.6000	783	LSE	3.656.096
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:20:34	GB000B63H8491	1575.0000	765	LSE	3.656.915
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:20:43	GB000B63H8491	1574.0000	724	LSE	3.657.069
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:20:43	GB000B63H8491	1574.0000	7	LSE	3.657.067
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:21:18	GB000B63H8491	1574.0000	664	LSE	3.658.168
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:21:49	GB000B63H8491	1569.6000	819	LSE	3.658.931
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:23:32	GB000B63H8491	1569.4000	781	LSE	3.662.158
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:23:32	GB000B63H8491	1569.8000	755	LSE	3.662.154
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:24:58	GB000B63H8491	1571.0000	811	LSE	3.669.094
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:25:00	GB000B63H8491	1570.6000	27	LSE	3.670.804
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:25:00	GB000B63H8491	1570.6000	650	LSE	3.670.801
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:25:57	GB000B63H8491	1571.0000	682	LSE	3.673.651
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:26:21	GB000B63H8491	1570.0000	148	LSE	3.674.305
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:26:21	GB000B63H8491	1570.0000	667	LSE	3.674.303
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:27:30	GB000B63H8491	1569.6000	813	LSE	3.676.720
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:28:28	GB000B63H8491	1570.4000	713	LSE	3.678.546
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:28:57	GB000B63H8491	1570.4000	180	LSE	3.679.453
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:28:57	GB000B63H8491	1570.4000	236	LSE	3.679.451
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:28:57	GB000B63H8491	1570.4000	238	LSE	3.679.457
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:28:57	GB000B63H8491	1570.4000	83	LSE	3.679.455
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:30:19	GB000B63H8491	1571.4000	789	LSE	3.683.458
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:30:20	GB000B63H8491	1570.4000	246	LSE	3.683.529
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:30:20	GB000B63H8491	1570.4000	544	LSE	3.683.527
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:32:06	GB000B63H8491	1571.0000	781	LSE	3.687.977
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:32:06	GB000B63H8491	1571.0000	746	LSE	3.687.970
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:32:18	GB000B63H8491	1571.2000	714	LSE	3.688.369
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:32:25	GB000B63H8491	1570.8000	786	LSE	3.688.589
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:33:27	GB000B63H8491	1572.0000	701	LSE	3.690.824
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:20	GB000B63H8491	1573.0000	73	LSE	3.692.138
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:48	GB000B63H8491	1573.2000	83	LSE	3.692.919
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:48	GB000B63H8491	1573.2000	350	LSE	3.692.917
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:48	GB000B63H8491	1573.2000	300	LSE	3.692.915
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:48	GB000B63H8491	1573.2000	296	LSE	3.692.913
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:48	GB000B63H8491	1573.2000	350	LSE	3.692.911
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:34:48	GB000B63H8491	1573.2000	73	LSE	3.692.909
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:36:00	GB000B63H8491	1573.8000	724	LSE	3.696.872
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:36:18	GB000B63H8491	1573.8000	701	LSE	3.697.486
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:37:04	GB000B63H8491	1571.2000	60	LSE	3.699.077
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:37:04	GB000B63H8491	1571.2000	376	LSE	3.699.070
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:37:15	GB000B63H8491	1571.2000	246	LSE	3.699.380
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:37:57	GB000B63H8491	1570.2000	757	LSE	3.700.776
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:38:42	GB000B63H8491	1569.8000	678	LSE	3.702.029
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:39:37	GB000B63H8491	1569.8000	39	LSE	3.703.626
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:39:37	GB000B63H8491	1569.8000	500	LSE	3.703.624
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:39:38	GB000B63H8491	1569.8000	241	LSE	3.703.629
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:40:04	GB000B63H8491	1568.4000	751	LSE	3.706.369
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:40:44	GB000B63H8491	1567.6000	725	LSE	3.707.890
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:41:58	GB000B63H8491	1569.8000	362	LSE	3.710.446
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:41:58	GB000B63H8491	1569.8000	30	LSE	3.710.444
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:41:59	GB000B63H8491	1569.8000	51	LSE	3.710.461

ROLLS-ROYCE HOLDING PLC	05/08/2026	15:41:59	GB000B63H8491	1569.8000	249	LSE	3.710.459
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:43:04	GB000B63H8491	1569.8000	775	LSE	3.712.357
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:43:06	GB000B63H8491	1569.4000	818	LSE	3.712.423
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:44:24	GB000B63H8491	1569.4000	809	LSE	3.714.666
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:45:30	GB000B63H8491	1569.4000	364	LSE	3.719.355
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:45:30	GB000B63H8491	1569.4000	350	LSE	3.719.353
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:45:30	GB000B63H8491	1569.4000	100	LSE	3.719.351
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:46:48	GB000B63H8491	1569.8000	467	LSE	3.722.190
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:46:58	GB000B63H8491	1569.8000	209	LSE	3.722.188
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:48:07	GB000B63H8491	1570.4000	743	LSE	3.724.567
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:48:57	GB000B63H8491	1571.0000	673	LSE	3.725.882
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:49:45	GB000B63H8491	1570.4000	681	LSE	3.727.495
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:50:51	GB000B63H8491	1570.2000	734	LSE	3.730.084
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:51:12	GB000B63H8491	1570.0000	758	LSE	3.731.549
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:51:41	GB000B63H8491	1569.0000	745	LSE	3.732.302
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:52:34	GB000B63H8491	1567.4000	764	LSE	3.733.687
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:53:30	GB000B63H8491	1567.6000	725	LSE	3.734.972
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:53:30	GB000B63H8491	1567.6000	7	LSE	3.734.974
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:54:14	GB000B63H8491	1566.2000	754	LSE	3.736.604
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:55:05	GB000B63H8491	1567.6000	770	LSE	3.740.016
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:55:50	GB000B63H8491	1568.0000	807	LSE	3.740.941
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:45	GB000B63H8491	1571.2000	141	LSE	3.743.902
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:45	GB000B63H8491	1571.2000	143	LSE	3.743.900
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:45	GB000B63H8491	1571.2000	131	LSE	3.743.898
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:45	GB000B63H8491	1571.2000	298	LSE	3.743.896
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:47	GB000B63H8491	1571.0000	781	LSE	3.743.953
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:55	GB000B63H8491	1570.8000	471	LSE	3.744.103
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:57:55	GB000B63H8491	1570.8000	351	LSE	3.744.101
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:58:13	GB000B63H8491	1571.0000	549	LSE	3.744.756
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:58:13	GB000B63H8491	1571.0000	266	LSE	3.744.754
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:03	GB000B63H8491	1568.2000	313	LSE	3.746.115
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:03	GB000B63H8491	1568.2000	100	LSE	3.746.113
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:03	GB000B63H8491	1568.2000	100	LSE	3.746.111
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:03	GB000B63H8491	1568.2000	100	LSE	3.746.109
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:03	GB000B63H8491	1568.2000	100	LSE	3.746.107
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:03	GB000B63H8491	1568.2000	100	LSE	3.746.105
ROLLS-ROYCE HOLDING PLC	05/08/2026	15:59:33	GB000B63H8491	1569.6000	658	LSE	3.747.115
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:00:03	GB000B63H8491	1569.0000	483	LSE	3.751.171
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:00:03	GB000B63H8491	1569.0000	332	LSE	3.751.167
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:00:45	GB000B63H8491	1569.4000	729	LSE	3.754.160
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:00:51	GB000B63H8491	1569.0000	716	LSE	3.754.604
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:01:47	GB000B63H8491	1569.2000	412	LSE	3.756.521
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:01:47	GB000B63H8491	1569.2000	273	LSE	3.756.519
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:02:17	GB000B63H8491	1569.8000	410	LSE	3.757.333
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:02:17	GB000B63H8491	1569.8000	400	LSE	3.757.331
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:02:55	GB000B63H8491	1571.2000	23	LSE	3.758.285
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:02:55	GB000B63H8491	1571.2000	181	LSE	3.758.283
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:02:55	GB000B63H8491	1571.2000	479	LSE	3.758.281
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:03:01	GB000B63H8491	1571.2000	450	LSE	3.758.524
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:03:40	GB000B63H8491	1571.2000	216	LSE	3.758.526
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:03:30	GB000B63H8491	1571.6000	741	LSE	3.759.307
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:04:13	GB000B63H8491	1570.8000	700	LSE	3.760.429
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:04:34	GB000B63H8491	1571.0000	667	LSE	3.760.988
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:04:55	GB000B63H8491	1570.8000	708	LSE	3.761.566
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:05:35	GB000B63H8491	1570.8000	688	LSE	3.765.301
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:05:47	GB000B63H8491	1569.8000	715	LSE	3.765.606
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:06:09	GB000B63H8491	1569.6000	695	LSE	3.766.230
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:06:57	GB000B63H8491	1568.8000	766	LSE	3.767.442
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:07:46	GB000B63H8491	1569.0000	704	LSE	3.768.447
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:07:36	GB000B63H8491	1569.0000	811	LSE	3.768.445
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:08:06	GB000B63H8491	1568.6000	657	LSE	3.769.350
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:08:46	GB000B63H8491	1568.6000	665	LSE	3.770.301
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:09:37	GB000B63H8491	1569.4000	14	LSE	3.771.802
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:09:37	GB000B63H8491	1569.4000	800	LSE	3.771.800
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:09:57	GB000B63H8491	1569.4000	725	LSE	3.772.284
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:10:31	GB000B63H8491	1570.8000	813	LSE	3.775.509
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:10:32	GB000B63H8491	1570.6000	758	LSE	3.775.550
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:11:13	GB000B63H8491	1571.0000	771	LSE	3.776.666
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:11:44	GB000B63H8491	1570.6000	729	LSE	3.777.563
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:12:01	GB000B63H8491	1570.8000	659	LSE	3.778.022
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:12:21	GB000B63H8491	1569.4000	679	LSE	3.778.674
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:13:02	GB000B63H8491	1568.2000	656	LSE	3.780.189
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:13:27	GB000B63H8491	1568.2000	683	LSE	3.781.059
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:13:51	GB000B63H8491	1567.0000	98	LSE	3.781.925
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:13:51	GB000B63H8491	1567.0000	695	LSE	3.781.790
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:14:53	GB000B63H8491	1567.4000	658	LSE	3.783.761
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:15:14	GB000B63H8491	1568.0000	766	LSE	3.786.747
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:15:23	GB000B63H8491	1567.8000	681	LSE	3.787.052
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:15:23	GB000B63H8491	1567.8000	475	LSE	3.787.050
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:15:41	GB000B63H8491	1567.6000	689	LSE	3.787.894
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:15:56	GB000B63H8491	1567.4000	761	LSE	3.788.450
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:17:00	GB000B63H8491	1567.8000	696	LSE	3.791.148
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:17:15	GB000B63H8491	1567.8000	206	LSE	3.791.687
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:17:15	GB000B63H8491	1567.8000	417	LSE	3.791.685
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:17:30	GB000B63H8491	1567.6000	698	LSE	3.792.213
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:17:53	GB000B63H8491	1567.2000	789	LSE	3.793.082
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:17:53	GB000B63H8491	1567.2000	15	LSE	3.793.080
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:18:32	GB000B63H8491	1567.2000	80	LSE	3.794.996
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:18:46	GB000B63H8491	1567.2000	675	LSE	3.795.393
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:18:46	GB000B63H8491	1567.2000	56	LSE	3.795.391
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:19:07	GB000B63H8491	1566.8000	277	LSE	3.796.066
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:19:07	GB000B63H8491	1566.8000	450	LSE	3.796.064
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:19:31	GB000B63H8491	1567.2000	773	LSE	3.796.999
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:02	GB000B63H8491	1567.8000	762	LSE	3.800.020
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:30	GB000B63H8491	1566.6000	158	LSE	3.801.121
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:30	GB000B63H8491	1566.6000	500	LSE	3.801.119
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	82	LSE	3.801.753
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	100	LSE	3.801.751
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	100	LSE	3.801.749
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	100	LSE	3.801.747
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	100	LSE	3.801.745
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	100	LSE	3.801.743
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	100	LSE	3.801.740
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:20:49	GB000B63H8491	1566.4000	96	LSE	3.801.738

ROLLS-ROYCE HOLDING PLC	05/08/2026	16:21:26	GB000B63H8491	1567.0000	669	LSE	3.803.085
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:05	GB000B63H8491	1567.4000	167	LSE	3.804.289
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:05	GB000B63H8491	1567.4000	550	LSE	3.804.287
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:51	GB000B63H8491	1568.4000	365	LSE	3.805.705
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:51	GB000B63H8491	1568.4000	111	LSE	3.805.707
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:51	GB000B63H8491	1568.4000	151	LSE	3.805.703
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:51	GB000B63H8491	1568.4000	152	LSE	3.805.701
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:47	GB000B63H8491	1568.2000	697	LSE	3.805.853
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:22:57	GB000B63H8491	1568.2000	350	LSE	3.805.851
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:23:20	GB000B63H8491	1568.6000	147	LSE	3.807.159
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:23:20	GB000B63H8491	1568.6000	139	LSE	3.807.157
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:23:20	GB000B63H8491	1568.6000	161	LSE	3.807.155
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:23:14	GB000B63H8491	1568.6000	291	LSE	3.807.665
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:23:58	GB000B63H8491	1569.2000	688	LSE	3.808.371
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:24:04	GB000B63H8491	1568.8000	775	LSE	3.808.623
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:24:45	GB000B63H8491	1568.6000	762	LSE	3.809.894
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:25:43	GB000B63H8491	1568.6000	807	LSE	3.813.507
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:25:44	GB000B63H8491	1568.4000	979	LSE	3.813.545
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:26:01	GB000B63H8491	1568.8000	771	LSE	3.814.039
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:26:34	GB000B63H8491	1568.6000	676	LSE	3.815.108
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:26:37	GB000B63H8491	1568.4000	815	LSE	3.815.204
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:26:54	GB000B63H8491	1568.2000	725	LSE	3.815.699
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:26:54	GB000B63H8491	1568.2000	66	LSE	3.815.701
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:27:26	GB000B63H8491	1568.2000	765	LSE	3.816.870
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:27:50	GB000B63H8491	1568.8000	689	LSE	3.817.672
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:27:50	GB000B63H8491	1568.8000	839	LSE	3.817.670
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:27:50	GB000B63H8491	1568.8000	133	LSE	3.817.668
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:27:50	GB000B63H8491	1568.8000	125	LSE	3.817.666
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:27:58	GB000B63H8491	1568.8000	812	LSE	3.817.910
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:26	GB000B63H8491	1568.4000	4	LSE	3.819.066
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:26	GB000B63H8491	1568.4000	158	LSE	3.819.064
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:26	GB000B63H8491	1568.4000	139	LSE	3.819.062
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:26	GB000B63H8491	1568.4000	437	LSE	3.819.060
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:38	GB000B63H8491	1568.6000	361	LSE	3.819.605
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:38	GB000B63H8491	1568.6000	292	LSE	3.819.603
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:28:38	GB000B63H8491	1568.6000	145	LSE	3.819.601
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:29:00	GB000B63H8491	1568.2000	761	LSE	3.820.207
ROLLS-ROYCE HOLDING PLC	05/08/2026	16:29:22	GB000B63H8491	1569.0000	388	LSE	3.821.199
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:16	GB000B63H8491	1583.3000	204	LSE	2.816.806
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:16	GB000B63H8491	1583.3000	533	LSE	2.816.804
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:19	GB000B63H8491	1583.4000	766	LSE	2.816.921
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:19	GB000B63H8491	1584.0000	756	LSE	2.816.919
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:19	GB000B63H8491	1584.0000	797	LSE	2.816.917
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:19	GB000B63H8491	1584.2000	771	LSE	2.816.915
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:19	GB000B63H8491	1584.2000	826	LSE	2.816.913
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:25	GB000B63H8491	1582.8000	835	LSE	2.817.089
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:25	GB000B63H8491	1582.8000	750	LSE	2.817.087
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:25	GB000B63H8491	1583.2000	723	LSE	2.817.085
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:27	GB000B63H8491	1582.4000	732	LSE	2.817.145
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:42	GB000B63H8491	1582.4000	752	LSE	2.817.603
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:43	GB000B63H8491	1582.2000	863	LSE	2.817.621
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:04:56	GB000B63H8491	1581.4000	751	LSE	2.817.994
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:05:04	GB000B63H8491	1579.8000	799	LSE	2.819.665
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:05:04	GB000B63H8491	1579.8000	12	LSE	2.819.663
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:05:42	GB000B63H8491	1579.0000	809	LSE	2.820.730
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:05:52	GB000B63H8491	1577.4000	534	LSE	2.820.895
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:05:52	GB000B63H8491	1577.4000	232	LSE	2.820.893
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:06:38	GB000B63H8491	1577.6000	705	LSE	2.822.262
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:07:37	GB000B63H8491	1578.4000	718	LSE	2.823.885
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:08:02	GB000B63H8491	1576.4000	838	LSE	2.824.518
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:08:37	GB000B63H8491	1575.6000	753	LSE	2.825.402
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:08:37	GB000B63H8491	1576.4000	754	LSE	2.825.385
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:09:00	GB000B63H8491	1573.4000	811	LSE	2.826.104
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:09:31	GB000B63H8491	1574.2000	808	LSE	2.826.893
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:03	GB000B63H8491	1574.4000	839	LSE	2.828.512
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:08	GB000B63H8491	1573.6000	836	LSE	2.828.706
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:22	GB000B63H8491	1573.0000	864	LSE	2.829.050
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:58	GB000B63H8491	1571.0000	682	LSE	2.829.967
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:58	GB000B63H8491	1571.0000	17	LSE	2.829.965
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:58	GB000B63H8491	1571.4000	23	LSE	2.829.959
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:10:58	GB000B63H8491	1571.4000	735	LSE	2.829.957
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:11:44	GB000B63H8491	1570.4000	831	LSE	2.830.844
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:12:11	GB000B63H8491	1570.6000	714	LSE	2.831.478
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:12:31	GB000B63H8491	1570.8000	254	LSE	2.831.953
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:12:31	GB000B63H8491	1570.8000	578	LSE	2.831.951
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:12:33	GB000B63H8491	1570.2000	733	LSE	2.832.009
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:13:34	GB000B63H8491	1572.6000	803	LSE	2.833.338
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:13:34	GB000B63H8491	1573.2000	313	LSE	2.833.334
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:13:34	GB000B63H8491	1573.2000	538	LSE	2.833.336
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:13:57	GB000B63H8491	1573.4000	675	LSE	2.833.969
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:13:57	GB000B63H8491	1573.4000	145	LSE	2.833.967
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:14:10	GB000B63H8491	1571.8000	811	LSE	2.834.317
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:14:57	GB000B63H8491	1567.6000	78	LSE	2.835.371
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:15:26	GB000B63H8491	1565.6000	710	LSE	2.836.995
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:15:53	GB000B63H8491	1565.6000	718	LSE	2.837.673
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:16:09	GB000B63H8491	1564.2000	29	LSE	2.838.020
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:16:09	GB000B63H8491	1564.2000	147	LSE	2.838.018
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:16:09	GB000B63H8491	1564.2000	254	LSE	2.838.016
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:16:09	GB000B63H8491	1565.0000	740	LSE	2.838.007
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:16:32	GB000B63H8491	1564.6000	720	LSE	2.838.502
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:17:18	GB000B63H8491	1564.8000	860	LSE	2.839.443
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:17:20	GB000B63H8491	1564.4000	754	LSE	2.839.465
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:17:51	GB000B63H8491	1562.8000	806	LSE	2.840.139
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:17:51	GB000B63H8491	1563.4000	855	LSE	2.840.137
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:18:00	GB000B63H8491	1562.8000	777	LSE	2.840.372
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:18:58	GB000B63H8491	1565.6000	825	LSE	2.841.632
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:19:06	GB000B63H8491	1565.0000	269	LSE	2.841.765
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:19:06	GB000B63H8491	1565.0000	490	LSE	2.841.763
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:19:16	GB000B63H8491	1564.8000	739	LSE	2.841.995
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:19:29	GB000B63H8491	1564.4000	754	LSE	2.842.244
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:20:22	GB000B63H8491	1565.2000	424	LSE	2.844.397
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:20:22	GB000B63H8491	1565.2000	376	LSE	2.844.395
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:21:15	GB000B63H8491	1565.6000	842	LSE	2.845.764
ROLLS-ROYCE HOLDING PLC	06/08/2026	08:21:33	GB000B63H8491	1564.4000	716	LSE	2.846.051

ROLLS-ROYCE HOLDING PLC	06/08/2026	08-21-56	GB000B63H8491	1565.2000	709	LSE	2.846.535
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-23-06	GB000B63H8491	1565.0000	707	LSE	2.847.898
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-24-29	GB000B63H8491	1566.0000	799	LSE	2.849.722
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-24-40	GB000B63H8491	1565.4000	1	LSE	2.849.947
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-24-40	GB000B63H8491	1565.4000	833	LSE	2.849.940
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-26-33	GB000B63H8491	1565.4000	837	LSE	2.853.114
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-26-55	GB000B63H8491	1564.6000	99	LSE	2.853.568
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-26-55	GB000B63H8491	1564.6000	703	LSE	2.853.566
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-28-22	GB000B63H8491	1565.8000	33	LSE	2.855.168
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-28-22	GB000B63H8491	1565.8000	781	LSE	2.855.166
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-28-56	GB000B63H8491	1565.2000	732	LSE	2.855.820
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-31-02	GB000B63H8491	1566.8000	872	LSE	2.860.071
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-31-03	GB000B63H8491	1566.4000	724	LSE	2.860.080
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-32-13	GB000B63H8491	1565.8000	805	LSE	2.861.764
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-32-32	GB000B63H8491	1565.4000	828	LSE	2.862.152
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-34-15	GB000B63H8491	1565.6000	771	LSE	2.864.388
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-35-04	GB000B63H8491	1565.5000	759	LSE	2.866.987
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-36-35	GB000B63H8491	1564.8000	800	LSE	2.868.897
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-38-04	GB000B63H8491	1563.0000	785	LSE	2.870.937
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-38-04	GB000B63H8491	1563.0000	1	LSE	2.870.934
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-39-24	GB000B63H8491	1563.4000	296	LSE	2.872.710
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-39-24	GB000B63H8491	1563.4000	490	LSE	2.872.708
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-39-56	GB000B63H8491	1563.2000	790	LSE	2.873.572
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-41-45	GB000B63H8491	1562.4000	822	LSE	2.877.257
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-43-03	GB000B63H8491	1563.2000	718	LSE	2.878.998
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-44-07	GB000B63H8491	1563.0000	814	LSE	2.880.427
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-45-44	GB000B63H8491	1563.0000	776	LSE	2.883.728
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-45-44	GB000B63H8491	1563.0000	10	LSE	2.883.726
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-45-49	GB000B63H8491	1562.6000	764	BATE	2.883.878
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-47-18	GB000B63H8491	1565.2000	382	LSE	2.886.143
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-47-18	GB000B63H8491	1565.2000	147	LSE	2.886.141
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-47-18	GB000B63H8491	1565.2000	98	LSE	2.886.139
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-47-18	GB000B63H8491	1565.2000	105	LSE	2.886.137
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-47-18	GB000B63H8491	1565.4000	869	BATE	2.886.135
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-48-13	GB000B63H8491	1565.4000	787	LSE	2.887.397
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-49-02	GB000B63H8491	1568.0000	868	BATE	2.888.598
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-49-45	GB000B63H8491	1565.2000	197	BATE	2.889.659
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-49-45	GB000B63H8491	1565.2000	602	BATE	2.889.661
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-49-59	GB000B63H8491	1565.0000	762	LSE	2.890.028
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-51-02	GB000B63H8491	1564.8000	902	BATE	2.892.474
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-51-47	GB000B63H8491	1564.2000	898	BATE	2.896.237
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-54-51	GB000B63H8491	1567.4000	31	LSE	2.897.689
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-54-51	GB000B63H8491	1567.4000	815	LSE	2.897.687
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-56-05	GB000B63H8491	1568.8000	875	BATE	2.900.405
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-56-06	GB000B63H8491	1568.6000	796	LSE	2.900.445
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-56-06	GB000B63H8491	1568.6000	828	BATE	2.900.443
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-56-17	GB000B63H8491	1568.2000	708	LSE	2.900.697
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-57-02	GB000B63H8491	1568.6000	583	BATE	2.901.944
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-57-02	GB000B63H8491	1568.6000	704	LSE	2.901.948
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-57-02	GB000B63H8491	1568.6000	289	BATE	2.901.946
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-57-16	GB000B63H8491	1568.0000	846	LSE	2.902.268
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-57-54	GB000B63H8491	1568.0000	774	LSE	2.903.147
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-58-02	GB000B63H8491	1567.8000	837	LSE	2.903.310
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-58-09	GB000B63H8491	1567.4000	843	BATE	2.903.306
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-58-09	GB000B63H8491	1567.4000	49	BATE	2.903.504
ROLLS-ROYCE HOLDING PLC	06/08/2026	08-58-27	GB000B63H8491	1566.6000	774	LSE	2.903.906
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-00-23	GB000B63H8491	1568.8000	173	LSE	2.908.252
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-00-23	GB000B63H8491	1568.8000	570	LSE	2.908.250
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-00-35	GB000B63H8491	1568.4000	336	LSE	2.908.536
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-00-35	GB000B63H8491	1568.4000	56	LSE	2.908.534
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-00-50	GB000B63H8491	1568.2000	240	BATE	2.908.861
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-01-02	GB000B63H8491	1568.2000	110	BATE	2.909.056
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-01-03	GB000B63H8491	1567.8000	753	BATE	2.909.090
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-01-03	GB000B63H8491	1568.2000	407	BATE	2.909.079
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-01-58	GB000B63H8491	1567.8000	55	LSE	2.910.208
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-01-58	GB000B63H8491	1567.8000	748	LSE	2.910.206
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-02-02	GB000B63H8491	1567.2000	117	BATE	2.910.306
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-02-04	GB000B63H8491	1567.2000	13	BATE	2.910.361
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-02-38	GB000B63H8491	1567.2000	674	BATE	2.910.911
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-04-01	GB000B63H8491	1567.6000	890	BATE	2.912.261
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-04-02	GB000B63H8491	1567.4000	718	LSE	2.912.315
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-06-28	GB000B63H8491	1566.6000	441	LSE	2.916.167
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-06-28	GB000B63H8491	1566.6000	343	LSE	2.916.165
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-06-28	GB000B63H8491	1566.6000	56	LSE	2.916.163
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-07-06	GB000B63H8491	1566.6000	224	BATE	2.916.829
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-07-09	GB000B63H8491	1566.6000	58	BATE	2.916.886
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-07-21	GB000B63H8491	1566.6000	878	BATE	2.917.051
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-07-22	GB000B63H8491	1566.4000	907	BATE	2.917.063
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-08-33	GB000B63H8491	1567.0000	816	LSE	2.917.912
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-09-07	GB000B63H8491	1566.4000	902	BATE	2.920.883
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-09-40	GB000B63H8491	1564.8000	914	BATE	2.921.468
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-10-54	GB000B63H8491	1565.4000	695	LSE	2.923.746
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-10-54	GB000B63H8491	1565.4000	14	LSE	2.923.744
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-12-03	GB000B63H8491	1565.6000	826	LSE	2.924.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-12-03	GB000B63H8491	1565.6000	857	BATE	2.924.808
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-06	GB000B63H8491	1567.4000	58	BATE	2.925.803
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-10	GB000B63H8491	1567.4000	10	BATE	2.925.858
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-13	GB000B63H8491	1567.4000	725	BATE	2.925.927
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-13	GB000B63H8491	1567.4000	18	BATE	2.925.918
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-21	GB000B63H8491	1567.2000	603	LSE	2.926.010
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-21	GB000B63H8491	1567.2000	118	LSE	2.926.008
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-13-43	GB000B63H8491	1566.6000	753	LSE	2.926.480
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-14-27	GB000B63H8491	1566.4000	780	BATE	2.929.038
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-15-52	GB000B63H8491	1564.6000	847	BATE	2.929.440
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-16-20	GB000B63H8491	1566.4000	727	LSE	2.929.905
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-17-25	GB000B63H8491	1566.6000	742	BATE	2.930.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-17-25	GB000B63H8491	1566.6000	737	LSE	2.930.808
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-18-00	GB000B63H8491	1565.2000	812	LSE	2.931.260
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-18-35	GB000B63H8491	1565.0000	836	BATE	2.931.833
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-18-53	GB000B63H8491	1563.8000	827	LSE	2.932.114
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-19-52	GB000B63H8491	1563.6000	770	LSE	2.932.607
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-19-45	GB000B63H8491	1563.2000	766	BATE	2.932.878
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-21-56	GB000B63H8491	1565.2000	329	BATE	2.935.747
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-21-56	GB000B63H8491	1563.2000	511	BATE	2.935.745

ROLLS-ROYCE HOLDING PLC	06/08/2026	09-22-41	GB000B631H491	1562.8000	704	LSE	2.936.629
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-25-25	GB000B631H491	1562.6000	694	LSE	2.939.887
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-25-25	GB000B631H491	1562.6000	974	BATE	2.939.888
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-25-26	GB000B631H491	1562.4000	755	BATE	2.939.917
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-25-26	GB000B631H491	1562.4000	106	BATE	2.939.915
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-27-07	GB000B631H491	1564.2000	457	BATE	2.941.343
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-27-07	GB000B631H491	1564.4000	742	LSE	2.941.341
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-29-11	GB000B631H491	1565.4000	719	LSE	2.943.063
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-29-11	GB000B631H491	1565.4000	908	BATE	2.943.061
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-29-11	GB000B631H491	1565.4000	2	BATE	2.943.059
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-29-42	GB000B631H491	1565.2000	854	BATE	2.943.668
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-31-15	GB000B631H491	1565.8000	790	LSE	2.946.043
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-31-20	GB000B631H491	1565.8000	808	BATE	2.946.044
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-31-29	GB000B631H491	1565.0000	703	LSE	2.946.280
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-32-31	GB000B631H491	1565.0000	776	BATE	2.947.498
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-33-59	GB000B631H491	1565.8000	331	LSE	2.948.909
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-33-59	GB000B631H491	1565.8000	439	LSE	2.948.907
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-33-59	GB000B631H491	1565.8000	40	BATE	2.948.905
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-33-59	GB000B631H491	1565.8000	763	BATE	2.948.903
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-35-30	GB000B631H491	1566.0000	780	BATE	2.951.221
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-35-32	GB000B631H491	1565.8000	866	BATE	2.951.243
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-37-43	GB000B631H491	1565.8000	833	LSE	2.951.241
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-37-43	GB000B631H491	1565.6000	191	LSE	2.953.385
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-37-43	GB000B631H491	1565.6000	577	LSE	2.953.387
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-38-18	GB000B631H491	1565.8000	869	BATE	2.954.028
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-39-20	GB000B631H491	1565.0000	771	LSE	2.954.921
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-39-20	GB000B631H491	1565.4000	848	BATE	2.954.915
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-41-10	GB000B631H491	1565.4000	185	LSE	2.957.866
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-41-10	GB000B631H491	1565.4000	612	LSE	2.957.864
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-42-05	GB000B631H491	1565.0000	821	BATE	2.958.869
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-43-05	GB000B631H491	1564.0000	122	LSE	2.959.860
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-43-05	GB000B631H491	1564.0000	609	LSE	2.959.858
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-43-20	GB000B631H491	1563.8000	43	BATE	2.960.098
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-43-20	GB000B631H491	1563.8000	778	BATE	2.960.096
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-44-44	GB000B631H491	1565.0000	738	LSE	2.961.244
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-45-00	GB000B631H491	1564.6000	888	BATE	2.962.549
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-46-35	GB000B631H491	1565.2000	76	LSE	2.964.040
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-46-35	GB000B631H491	1565.2000	196	LSE	2.964.038
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-46-35	GB000B631H491	1565.2000	490	LSE	2.964.036
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-46-35	GB000B631H491	1565.6000	886	BATE	2.964.034
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-47-39	GB000B631H491	1566.4000	843	LSE	2.965.005
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-48-48	GB000B631H491	1565.6000	885	BATE	2.965.923
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-49-46	GB000B631H491	1565.6000	803	LSE	2.966.781
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-51-01	GB000B631H491	1566.4000	773	BATE	2.968.987
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-51-24	GB000B631H491	1566.2000	816	LSE	2.969.408
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-53-24	GB000B631H491	1568.4000	539	LSE	2.971.086
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-53-24	GB000B631H491	1568.4000	385	LSE	2.971.090
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-53-24	GB000B631H491	1568.4000	245	LSE	2.971.088
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-53-24	GB000B631H491	1568.4000	810	BATE	2.971.084
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-53-44	GB000B631H491	1568.2000	725	LSE	2.971.612
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-55-00	GB000B631H491	1567.6000	792	LSE	2.973.724
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-55-11	GB000B631H491	1567.6000	850	BATE	2.973.944
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-55-49	GB000B631H491	1567.6000	809	BATE	2.974.549
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-56-53	GB000B631H491	1566.8000	248	LSE	2.975.434
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-56-53	GB000B631H491	1566.8000	382	LSE	2.975.423
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-56-53	GB000B631H491	1566.8000	182	LSE	2.975.430
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-57-10	GB000B631H491	1566.2000	852	BATE	2.975.756
ROLLS-ROYCE HOLDING PLC	06/08/2026	09-58-34	GB000B631H491	1566.0000	734	LSE	2.976.995
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/01-10	GB000B631H491	1566.2000	830	BATE	2.984.605
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/01-10	GB000B631H491	1566.4000	808	LSE	2.984.603
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/01-51	GB000B631H491	1567.0000	848	LSE	2.985.399
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/02-27	GB000B631H491	1566.4000	9	BATE	2.986.084
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/04-01	GB000B631H491	1567.4000	837	LSE	2.988.649
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/04-07	GB000B631H491	1567.2000	720	LSE	2.988.798
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/06-08	GB000B631H491	1568.6000	837	LSE	2.991.890
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/06-45	GB000B631H491	1568.6000	945	BATE	2.992.644
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/06-45	GB000B631H491	1568.6000	777	BATE	2.992.642
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/06-45	GB000B631H491	1568.6000	1.014	BATE	2.992.635
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/06-45	GB000B631H491	1568.6000	126	BATE	2.992.633
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/07-31	GB000B631H491	1568.2000	168	BATE	2.993.596
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/07-31	GB000B631H491	1568.2000	253	BATE	2.993.589
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/07-44	GB000B631H491	1568.2000	462	BATE	2.993.673
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/08-13	GB000B631H491	1567.8000	280	LSE	2.994.720
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/08-13	GB000B631H491	1567.8000	291	LSE	2.994.268
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/08-13	GB000B631H491	1567.8000	192	LSE	2.994.266
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/09-20	GB000B631H491	1568.2000	718	LSE	2.996.415
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/09-45	GB000B631H491	1568.2000	78	BATE	2.996.820
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/10-34	GB000B631H491	1567.4000	798	LSE	2.998.247
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/10-44	GB000B631H491	1567.2000	818	BATE	2.998.904
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/12-35	GB000B631H491	1566.0000	776	BATE	3.000.790
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/13-55	GB000B631H491	1566.4000	837	LSE	3.002.350
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/13-55	GB000B631H491	1566.4000	808	BATE	3.002.348
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/14-37	GB000B631H491	1566.6000	851	LSE	3.002.964
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/14-56	GB000B631H491	1566.0000	781	BATE	3.003.293
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/15-17	GB000B631H491	1566.2000	863	LSE	3.004.772
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/17-36	GB000B631H491	1568.8000	294	LSE	3.007.042
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/17-36	GB000B631H491	1568.8000	77	LSE	3.007.044
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/17-36	GB000B631H491	1569.0000	60	BATE	3.007.038
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/17-36	GB000B631H491	1569.0000	1.212	BATE	3.007.040
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/18/06	GB000B631H491	1568.6000	861	BATE	3.007.539
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/18/06	GB000B631H491	1568.8000	726	LSE	3.007.537
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/18/06	GB000B631H491	1568.8000	49	LSE	3.007.535
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/18/06	GB000B631H491	1569.0000	962	BATE	3.007.533
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/20-03	GB000B631H491	1568.2000	771	LSE	3.010.527
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/20-03	GB000B631H491	1568.2000	1.168	BATE	3.010.525
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/20-34	GB000B631H491	1567.6000	837	BATE	3.011.185
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/21-20	GB000B631H491	1568.0000	84	LSE	3.011.955
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/22-08	GB000B631H491	1568.0000	685	LSE	3.012.632
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/22-08	GB000B631H491	1568.0000	871	BATE	3.012.630
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/25-14	GB000B631H491	1567.8000	488	BATE	3.016.913
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/25-14	GB000B631H491	1568.2000	887	BATE	3.016.909
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/25-14	GB000B631H491	1568.2000	793	LSE	3.016.911
ROLLS-ROYCE HOLDING PLC	06/08/2026	10/25-15	GB000B631H491	1567.8000	134	BATE	3.016.921

ROLLS-ROYCE HOLDING PLC	06/08/2026	10:25:15	GB000B63H8491	1567.8000	228	BATE	3.016.919
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:25:59	GB000B63H8491	1568.0000	832	LSE	3.017.522
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.4000	892	LSE	3.019.246
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.4000	164	LSE	3.019.248
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.6000	854	BATE	3.019.230
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.8000	22	BATE	3.019.228
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.8000	816	BATE	3.019.226
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.8000	475	LSE	3.019.224
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:27:44	GB000B63H8491	1568.8000	294	LSE	3.019.222
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:29:11	GB000B63H8491	1568.6000	116	LSE	3.020.644
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:29:11	GB000B63H8491	1568.6000	245	LSE	3.020.646
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:29:11	GB000B63H8491	1568.6000	440	LSE	3.020.648
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:29:46	GB000B63H8491	1568.4000	887	BATE	3.021.377
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:32:30	GB000B63H8491	1568.4000	738	LSE	3.024.941
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:32:34	GB000B63H8491	1568.4000	908	BATE	3.025.067
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:32:34	GB000B63H8491	1568.4000	6	BATE	3.025.065
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:34:33	GB000B63H8491	1568.4000	733	BATE	3.026.876
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:34:33	GB000B63H8491	1568.4000	129	LSE	3.026.874
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:34:33	GB000B63H8491	1568.4000	343	LSE	3.026.872
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:34:33	GB000B63H8491	1568.4000	245	LSE	3.026.870
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:35:36	GB000B63H8491	1568.4000	850	LSE	3.029.633
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:36:06	GB000B63H8491	1568.4000	754	BATE	3.029.919
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:36:06	GB000B63H8491	1568.4000	163	BATE	3.029.917
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:36:38	GB000B63H8491	1567.8000	738	BATE	3.030.319
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:37:52	GB000B63H8491	1568.0000	759	LSE	3.031.239
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:40:04	GB000B63H8491	1567.8000	867	BATE	3.034.073
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:40:10	GB000B63H8491	1567.6000	799	BATE	3.034.170
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:40:10	GB000B63H8491	1567.6000	730	LSE	3.034.168
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:40:24	GB000B63H8491	1567.2000	797	LSE	3.034.339
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:41:31	GB000B63H8491	1568.2000	747	LSE	3.035.167
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:41:31	GB000B63H8491	1568.4000	78	LSE	3.035.164
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:44:02	GB000B63H8491	1569.4000	673	BATE	3.036.864
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:44:02	GB000B63H8491	1569.6000	807	LSE	3.036.862
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:44:03	GB000B63H8491	1569.4000	831	BATE	3.036.888
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:44:03	GB000B63H8491	1569.4000	125	BATE	3.036.886
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:44:32	GB000B63H8491	1568.4000	724	LSE	3.037.261
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:44:51	GB000B63H8491	1568.2000	735	BATE	3.037.535
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:47:08	GB000B63H8491	1567.6000	729	LSE	3.040.244
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:47:08	GB000B63H8491	1567.6000	753	BATE	3.040.242
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:48:01	GB000B63H8491	1567.8000	864	LSE	3.040.994
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:48:03	GB000B63H8491	1567.6000	855	LSE	3.041.099
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:49:50	GB000B63H8491	1567.6000	843	BATE	3.042.905
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:49:50	GB000B63H8491	1568.0000	521	LSE	3.042.899
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:49:50	GB000B63H8491	1568.0000	196	LSE	3.042.897
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:49:50	GB000B63H8491	1568.0000	86	LSE	3.042.895
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:51:14	GB000B63H8491	1567.2000	789	LSE	3.045.282
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:52:12	GB000B63H8491	1566.8000	901	BATE	3.046.248
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:52:16	GB000B63H8491	1566.6000	914	BATE	3.046.311
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:55:18	GB000B63H8491	1567.2000	717	LSE	3.049.184
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:55:18	GB000B63H8491	1567.2000	136	LSE	3.049.186
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:56:14	GB000B63H8491	1568.0000	304	LSE	3.049.865
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:56:14	GB000B63H8491	1568.0000	282	LSE	3.049.863
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:56:22	GB000B63H8491	1568.0000	110	LSE	3.049.949
ROLLS-ROYCE HOLDING PLC	06/08/2026	10:56:22	GB000B63H8491	1568.0000	951	BATE	3.049.947
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:00:01	GB000B63H8491	1569.8000	754	LSE	3.053.474
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:00:01	GB000B63H8491	1569.8000	1,195	BATE	3.053.472
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:00:06	GB000B63H8491	1569.4000	682	BATE	3.053.575
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:00:06	GB000B63H8491	1569.4000	201	BATE	3.053.573
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:00:19	GB000B63H8491	1568.8000	746	LSE	3.053.759
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:00:42	GB000B63H8491	1570.0000	734	LSE	3.054.092
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:01:18	GB000B63H8491	1568.6000	890	BATE	3.054.584
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:03:39	GB000B63H8491	1567.2000	857	LSE	3.056.828
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:05:15	GB000B63H8491	1568.0000	759	LSE	3.059.382
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:06:47	GB000B63H8491	1568.0000	236	BATE	3.060.611
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:06:47	GB000B63H8491	1568.0000	609	BATE	3.060.609
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:06:54	GB000B63H8491	1568.0000	37	BATE	3.060.690
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:07:25	GB000B63H8491	1568.0000	865	BATE	3.061.163
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:07:25	GB000B63H8491	1568.0000	118	BATE	3.061.161
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:07:37	GB000B63H8491	1567.8000	871	BATE	3.061.300
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:08:47	GB000B63H8491	1567.4000	718	LSE	3.062.328
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:09:15	GB000B63H8491	1566.8000	742	BATE	3.062.639
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:09:16	GB000B63H8491	1565.6000	805	LSE	3.062.654
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:11:10	GB000B63H8491	1565.0000	420	BATE	3.065.393
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:11:10	GB000B63H8491	1565.0000	315	BATE	3.065.391
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:12:40	GB000B63H8491	1564.2000	807	LSE	3.066.527
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:12:59	GB000B63H8491	1564.0000	873	BATE	3.066.793
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:13:20	GB000B63H8491	1563.0000	804	LSE	3.067.083
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:14:25	GB000B63H8491	1563.8000	863	BATE	3.067.706
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:15:06	GB000B63H8491	1563.2000	808	LSE	3.069.473
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:15:06	GB000B63H8491	1563.2000	761	BATE	3.069.471
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:15:27	GB000B63H8491	1563.0000	763	LSE	3.069.814
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:15:47	GB000B63H8491	1562.8000	880	BATE	3.070.039
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:17:13	GB000B63H8491	1563.2000	753	LSE	3.070.961
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:19:29	GB000B63H8491	1563.0000	804	LSE	3.072.874
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:19:36	GB000B63H8491	1562.6000	862	BATE	3.072.935
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:19:36	GB000B63H8491	1562.8000	766	BATE	3.072.933
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:19:36	GB000B63H8491	1562.8000	432	BATE	3.072.931
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:20:30	GB000B63H8491	1560.8000	803	LSE	3.074.381
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:21:54	GB000B63H8491	1559.6000	243	BATE	3.075.567
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:21:54	GB000B63H8491	1559.6000	694	LSE	3.075.569
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:21:56	GB000B63H8491	1559.6000	391	BATE	3.075.598
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:21:56	GB000B63H8491	1559.6000	8	BATE	3.075.596
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:23:45	GB000B63H8491	1558.0000	247	LSE	3.076.450
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:23:45	GB000B63H8491	1558.0000	833	LSE	3.076.448
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:23:14	GB000B63H8491	1556.6000	245	LSE	3.076.780
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:23:14	GB000B63H8491	1556.6000	490	LSE	3.076.778
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:24:29	GB000B63H8491	1557.8000	854	LSE	3.077.664
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:24:29	GB000B63H8491	1557.8000	826	BATE	3.077.662
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:25:24	GB000B63H8491	1556.8000	694	LSE	3.079.254
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:26:03	GB000B63H8491	1558.0000	746	BATE	3.079.686
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:27:09	GB000B63H8491	1557.8000	838	LSE	3.080.540
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:27:09	GB000B63H8491	1557.8000	137	BATE	3.080.542
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:27:09	GB000B63H8491	1557.8000	731	BATE	3.080.542
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:29:35	GB000B63H8491	1559.6000	798	LSE	3.082.595

ROLLS-ROYCE HOLDING PLC	06/08/2026	11:29:35	GB000B63H8491	1559.6000	823	BATE	3.082.593
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:31:45	GB000B63H8491	1561.8000	763	LSE	3.085.318
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:31:45	GB000B63H8491	1561.8000	905	BATE	3.085.316
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:32:27	GB000B63H8491	1561.8000	827	LSE	3.085.831
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:32:54	GB000B63H8491	1560.8000	787	BATE	3.085.931
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:33:56	GB000B63H8491	1560.4000	267	LSE	3.086.957
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:33:56	GB000B63H8491	1560.4000	490	LSE	3.086.955
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:34:09	GB000B63H8491	1560.2000	740	BATE	3.087.180
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:35:31	GB000B63H8491	1559.0000	98	LSE	3.089.519
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:35:31	GB000B63H8491	1559.0000	746	LSE	3.089.521
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:38:07	GB000B63H8491	1558.6000	678	BATE	3.091.377
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:38:07	GB000B63H8491	1558.6000	108	BATE	3.091.379
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:38:12	GB000B63H8491	1558.4000	855	LSE	3.091.615
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:38:32	GB000B63H8491	1558.4000	867	BATE	3.091.613
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:39:57	GB000B63H8491	1557.2000	813	LSE	3.092.469
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:39:57	GB000B63H8491	1557.4000	842	BATE	3.092.467
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:41:30	GB000B63H8491	1554.2000	886	BATE	3.094.535
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:41:30	GB000B63H8491	1554.4000	826	LSE	3.094.532
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:42:43	GB000B63H8491	1554.4000	747	LSE	3.095.466
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:43:34	GB000B63H8491	1554.4000	261	BATE	3.095.953
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:43:34	GB000B63H8491	1554.4000	508	BATE	3.095.951
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:44:49	GB000B63H8491	1554.4000	728	LSE	3.096.924
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:45:15	GB000B63H8491	1554.0000	864	BATE	3.098.187
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:46:17	GB000B63H8491	1553.6000	829	LSE	3.099.144
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:46:56	GB000B63H8491	1553.2000	659	LSE	3.099.579
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:46:56	GB000B63H8491	1553.2000	151	LSE	3.099.577
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:47:39	GB000B63H8491	1553.2000	319	LSE	3.100.291
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:47:39	GB000B63H8491	1553.2000	146	LSE	3.100.289
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:47:39	GB000B63H8491	1553.2000	147	LSE	3.100.287
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:47:39	GB000B63H8491	1553.0000	187	LSE	3.100.285
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:47:39	GB000B63H8491	1553.4000	234	BATE	3.100.283
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:47:39	GB000B63H8491	1553.6000	571	BATE	3.100.281
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:48:46	GB000B63H8491	1553.0000	786	BATE	3.101.282
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:48:46	GB000B63H8491	1553.0000	466	LSE	3.101.280
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:48:46	GB000B63H8491	1553.0000	315	LSE	3.101.278
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:50:13	GB000B63H8491	1552.4000	767	LSE	3.103.216
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:50:37	GB000B63H8491	1552.0000	738	BATE	3.103.525
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:50:57	GB000B63H8491	1551.2000	232	LSE	3.103.744
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:51:00	GB000B63H8491	1551.2000	556	LSE	3.103.781
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:51:41	GB000B63H8491	1551.0000	353	BATE	3.104.283
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:51:41	GB000B63H8491	1551.0000	477	BATE	3.104.281
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:51:44	GB000B63H8491	1549.4000	741	LSE	3.104.325
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:52:46	GB000B63H8491	1549.2000	799	LSE	3.105.169
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:53:43	GB000B63H8491	1550.6000	754	LSE	3.106.348
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:53:43	GB000B63H8491	1550.6000	797	BATE	3.106.346
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:54:22	GB000B63H8491	1551.0000	335	LSE	3.107.027
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:54:22	GB000B63H8491	1551.0000	294	LSE	3.107.025
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:54:22	GB000B63H8491	1551.0000	196	LSE	3.107.023
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:54:49	GB000B63H8491	1550.0000	834	LSE	3.107.394
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:54:49	GB000B63H8491	1550.4000	803	BATE	3.107.386
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:55:45	GB000B63H8491	1549.4000	714	LSE	3.109.159
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:55:45	GB000B63H8491	1549.4000	46	LSE	3.109.157
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:56:55	GB000B63H8491	1549.6000	802	LSE	3.109.980
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:57:14	GB000B63H8491	1549.4000	645	BATE	3.110.189
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:57:14	GB000B63H8491	1549.4000	104	BATE	3.110.185
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:58:16	GB000B63H8491	1548.2000	294	LSE	3.110.861
ROLLS-ROYCE HOLDING PLC	06/08/2026	11:58:16	GB000B63H8491	1548.2000	490	LSE	3.110.859
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:00:01	GB000B63H8491	1549.8000	759	LSE	3.113.061
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:00:01	GB000B63H8491	1549.8000	782	BATE	3.113.059
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:01:38	GB000B63H8491	1551.4000	216	LSE	3.114.436
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:01:38	GB000B63H8491	1551.4000	179	LSE	3.114.434
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:01:38	GB000B63H8491	1551.4000	399	LSE	3.114.432
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:02:37	GB000B63H8491	1555.8000	749	BATE	3.115.612
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:02:37	GB000B63H8491	1555.6000	713	LSE	3.115.610
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:02:39	GB000B63H8491	1555.2000	749	LSE	3.115.670
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:03:11	GB000B63H8491	1555.6000	796	BATE	3.116.137
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:03:13	GB000B63H8491	1555.4000	832	BATE	3.116.165
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:04:00	GB000B63H8491	1553.6000	851	LSE	3.116.891
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:05:15	GB000B63H8491	1552.4000	779	LSE	3.119.362
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:05:15	GB000B63H8491	1552.6000	750	BATE	3.119.360
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:05:32	GB000B63H8491	1552.6000	81	BATE	3.119.545
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:07:24	GB000B63H8491	1549.8000	262	LSE	3.120.954
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:07:24	GB000B63H8491	1549.8000	147	LSE	3.120.952
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:07:24	GB000B63H8491	1549.8000	343	LSE	3.120.950
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:07:24	GB000B63H8491	1550.0000	836	BATE	3.120.948
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:09:00	GB000B63H8491	1549.4000	770	LSE	3.122.112
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:10:55	GB000B63H8491	1550.6000	789	LSE	3.124.571
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:10:55	GB000B63H8491	1550.6000	874	BATE	3.124.569
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:17:05	GB000B63H8491	1550.6000	240	BATE	3.125.342
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:17:05	GB000B63H8491	1550.6000	531	BATE	3.125.340
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:13:45	GB000B63H8491	1550.6000	187	LSE	3.126.705
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:13:45	GB000B63H8491	1550.6000	598	LSE	3.126.703
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.0000	821	BATE	3.129.573
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.2000	146	LSE	3.129.569
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.4000	244	LSE	3.129.571
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.2000	147	LSE	3.129.567
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.2000	181	LSE	3.129.565
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.2000	120	LSE	3.129.563
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.4000	42	BATE	3.129.561
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:16:08	GB000B63H8491	1552.4000	789	BATE	3.129.559
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:18:36	GB000B63H8491	1553.8000	260	LSE	3.131.108
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:18:36	GB000B63H8491	1553.8000	392	LSE	3.131.106
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:18:36	GB000B63H8491	1553.8000	137	LSE	3.131.104
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:18:36	GB000B63H8491	1554.0000	884	BATE	3.131.102
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:19:20	GB000B63H8491	1553.6000	828	BATE	3.131.660
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:20:41	GB000B63H8491	1554.2000	786	LSE	3.133.500
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:22:11	GB000B63H8491	1554.2000	923	BATE	3.134.513
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:22:17	GB000B63H8491	1554.0000	893	BATE	3.134.617
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:22:22	GB000B63H8491	1553.8000	811	LSE	3.134.691
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:26:10	GB000B63H8491	1554.0000	800	BATE	3.138.463
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:26:10	GB000B63H8491	1554.0000	742	LSE	3.138.465
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:26:22	GB000B63H8491	1553.6000	814	BATE	3.138.636
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:27:20	GB000B63H8491	1554.2000	851	LSE	3.139.409
ROLLS-ROYCE HOLDING PLC	06/08/2026	12:27:55	GB000B63H8491	1554.2000	756	BATE	3.139.881

ROLLS-ROYCE HOLDING PLC	06/08/2026	12-30.12	GB000B63H8491	1553.6000	804	LSE	3.142.527
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-30.12	GB000B63H8491	1553.6000	749	BATE	3.142.525
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-31.24	GB000B63H8491	1552.6000	820	LSE	3.144.742
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-34.07	GB000B63H8491	1556.6000	781	LSE	3.146.686
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-34.12	GB000B63H8491	1556.2000	1,035	BATE	3.146.748
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-34.18	GB000B63H8491	1555.8000	747	BATE	3.146.821
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-34.35	GB000B63H8491	1554.8000	190	LSE	3.147.013
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-34.45	GB000B63H8491	1554.8000	628	LSE	3.147.133
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-35.55	GB000B63H8491	1554.0000	800	BATE	3.149.443
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-38.02	GB000B63H8491	1552.6000	14	BATE	3.151.011
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-38.02	GB000B63H8491	1552.6000	851	LSE	3.151.009
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-38.03	GB000B63H8491	1552.6000	772	BATE	3.151.022
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-39.52	GB000B63H8491	1552.0000	814	BATE	3.152.333
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-40.44	GB000B63H8491	1552.6000	822	LSE	3.154.527
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-42.01	GB000B63H8491	1553.6000	363	BATE	3.155.504
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-42.01	GB000B63H8491	1553.6000	551	BATE	3.155.502
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-44.09	GB000B63H8491	1552.4000	724	LSE	3.157.155
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-44.09	GB000B63H8491	1552.4000	892	BATE	3.157.153
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-46.17	GB000B63H8491	1550.8000	734	LSE	3.159.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-46.25	GB000B63H8491	1550.0000	857	BATE	3.159.883
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-47.25	GB000B63H8491	1550.0000	365	LSE	3.160.784
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-47.25	GB000B63H8491	1550.0000	490	LSE	3.160.782
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-48.29	GB000B63H8491	1550.6000	817	BATE	3.161.436
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-50.02	GB000B63H8491	1550.8000	715	LSE	3.163.650
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-50.02	GB000B63H8491	1550.8000	849	BATE	3.163.648
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-51.14	GB000B63H8491	1550.8000	831	LSE	3.164.546
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-51.15	GB000B63H8491	1550.4000	377	BATE	3.164.555
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-51.15	GB000B63H8491	1550.4000	111	BATE	3.164.553
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-51.37	GB000B63H8491	1550.4000	371	BATE	3.164.833
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-53.45	GB000B63H8491	1551.4000	235	BATE	3.166.343
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-55.05	GB000B63H8491	1551.8000	830	BATE	3.168.503
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-55.05	GB000B63H8491	1551.8000	727	LSE	3.168.501
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-58.08	GB000B63H8491	1555.0000	746	LSE	3.171.151
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-59.13	GB000B63H8491	1555.2000	500	BATE	3.172.017
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-59.13	GB000B63H8491	1555.2000	460	LSE	3.172.015
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-59.13	GB000B63H8491	1555.2000	386	LSE	3.172.013
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-59.30	GB000B63H8491	1555.0000	1,310	BATE	3.172.262
ROLLS-ROYCE HOLDING PLC	06/08/2026	12-59.31	GB000B63H8491	1554.6000	836	BATE	3.172.281
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-00.02	GB000B63H8491	1554.6000	743	LSE	3.173.847
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-01.50	GB000B63H8491	1554.2000	172	LSE	3.175.887
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-01.50	GB000B63H8491	1554.2000	49	LSE	3.175.685
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-01.50	GB000B63H8491	1554.2000	70	LSE	3.175.683
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-01.50	GB000B63H8491	1554.2000	528	LSE	3.175.681
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-01.54	GB000B63H8491	1554.2000	741	BATE	3.175.732
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-02.07	GB000B63H8491	1553.6000	753	BATE	3.176.025
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-02.22	GB000B63H8491	1553.6000	808	BATE	3.176.230
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-03.10	GB000B63H8491	1553.0000	852	LSE	3.176.844
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-03.52	GB000B63H8491	1552.0000	903	BATE	3.177.364
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-06.35	GB000B63H8491	1552.6000	260	LSE	3.180.623
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-06.35	GB000B63H8491	1552.6000	205	BATE	3.180.617
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-06.35	GB000B63H8491	1552.6000	653	BATE	3.180.615
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-06.35	GB000B63H8491	1552.6000	365	LSE	3.180.619
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-06.35	GB000B63H8491	1552.6000	72	LSE	3.180.621
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-07.27	GB000B63H8491	1552.6000	420	LSE	3.181.459
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-07.27	GB000B63H8491	1552.6000	343	LSE	3.181.457
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-08.04	GB000B63H8491	1552.4000	878	BATE	3.181.860
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-08.05	GB000B63H8491	1552.2000	849	LSE	3.181.881
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-10.33	GB000B63H8491	1551.8000	367	LSE	3.185.816
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-10.33	GB000B63H8491	1551.8000	206	LSE	3.185.814
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-10.33	GB000B63H8491	1551.8000	198	LSE	3.185.812
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-11.23	GB000B63H8491	1551.8000	1,113	BATE	3.186.330
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-11.45	GB000B63H8491	1551.6000	719	BATE	3.186.582
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-11.45	GB000B63H8491	1551.6000	197	BATE	3.186.584
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-13.08	GB000B63H8491	1552.2000	467	LSE	3.187.982
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-13.08	GB000B63H8491	1552.2000	391	LSE	3.187.980
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-13.10	GB000B63H8491	1552.2000	734	BATE	3.188.014
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-14.02	GB000B63H8491	1552.4000	233	BATE	3.188.769
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-14.02	GB000B63H8491	1552.4000	580	BATE	3.188.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-14.29	GB000B63H8491	1552.2000	774	LSE	3.189.170
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-14.29	GB000B63H8491	1552.2000	813	BATE	3.189.168
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-16.20	GB000B63H8491	1551.4000	799	BATE	3.192.079
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-16.50	GB000B63H8491	1550.4000	798	LSE	3.192.527
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-17.50	GB000B63H8491	1550.8000	836	BATE	3.193.456
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-18.48	GB000B63H8491	1550.0000	788	BATE	3.194.271
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-20.20	GB000B63H8491	1551.8000	822	LSE	3.196.615
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-21.30	GB000B63H8491	1552.0000	912	BATE	3.197.613
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-21.30	GB000B63H8491	1552.0000	838	LSE	3.197.615
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-22.46	GB000B63H8491	1551.8000	811	BATE	3.198.874
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-23.44	GB000B63H8491	1551.6000	497	LSE	3.199.617
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-23.44	GB000B63H8491	1551.6000	240	LSE	3.199.615
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-25.05	GB000B63H8491	1552.2000	835	LSE	3.202.102
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-25.05	GB000B63H8491	1552.2000	1,079	BATE	3.202.100
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-26.44	GB000B63H8491	1552.8000	816	BATE	3.203.386
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-28.31	GB000B63H8491	1552.6000	741	BATE	3.204.616
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-28.51	GB000B63H8491	1552.4000	716	LSE	3.204.943
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-28.51	GB000B63H8491	1552.4000	662	BATE	3.204.941
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-28.51	GB000B63H8491	1552.4000	235	BATE	3.204.939
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-30.00	GB000B63H8491	1551.8000	816	BATE	3.206.145
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-30.00	GB000B63H8491	1551.8000	696	LSE	3.206.147
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-31.33	GB000B63H8491	1551.6000	895	BATE	3.208.411
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-31.55	GB000B63H8491	1551.6000	765	LSE	3.208.808
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-32.03	GB000B63H8491	1551.4000	670	BATE	3.209.010
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-32.03	GB000B63H8491	1551.4000	138	BATE	3.209.008
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-34.15	GB000B63H8491	1552.4000	966	BATE	3.211.117
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-34.18	GB000B63H8491	1552.2000	793	LSE	3.211.173
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-34.18	GB000B63H8491	1552.2000	875	BATE	3.211.171
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-34.52	GB000B63H8491	1553.2000	127	LSE	3.211.760
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-34.52	GB000B63H8491	1553.2000	663	LSE	3.211.758
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-36.20	GB000B63H8491	1552.6000	694	LSE	3.214.985
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-36.38	GB000B63H8491	1552.2000	838	BATE	3.215.219
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-36.44	GB000B63H8491	1552.0000	38	BATE	3.215.318
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-36.55	GB000B63H8491	1552.0000	183	BATE	3.215.446
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-37.11	GB000B63H8491	1552.0000	709	LSE	3.215.696
ROLLS-ROYCE HOLDING PLC	06/08/2026	13-37.11	GB000B63H8491	1552.0000	647	BATE	3.215.694

ROLLS-ROYCE HOLDING PLC	06/08/2026	13:38:25	GB000B63H8491	1552.0000	850	LSE	3.216.899
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:39:14	GB000B63H8491	1551.6000	804	BATE	3.217.643
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:39:42	GB000B63H8491	1551.4000	737	BATE	3.217.901
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:39:34	GB000B63H8491	1551.2000	60	BATE	3.217.949
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:39:36	GB000B63H8491	1551.2000	416	BATE	3.217.984
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:39:36	GB000B63H8491	1551.2000	310	BATE	3.217.982
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:40:39	GB000B63H8491	1550.6000	126	LSE	3.219.995
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:40:39	GB000B63H8491	1550.6000	165	LSE	3.219.993
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:40:39	GB000B63H8491	1550.6000	165	LSE	3.219.991
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:41:23	GB000B63H8491	1550.4000	797	BATE	3.220.644
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:42:35	GB000B63H8491	1550.0000	7	LSE	3.221.613
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:42:35	GB000B63H8491	1550.0000	98	LSE	3.221.611
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:42:35	GB000B63H8491	1550.0000	147	LSE	3.221.609
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:42:35	GB000B63H8491	1550.0000	599	LSE	3.221.607
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:42:45	GB000B63H8491	1549.8000	877	BATE	3.221.750
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:43:15	GB000B63H8491	1549.4000	796	LSE	3.222.287
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:43:15	GB000B63H8491	1549.4000	762	BATE	3.222.285
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:43:25	GB000B63H8491	1549.6000	804	LSE	3.222.435
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:43:51	GB000B63H8491	1550.2000	793	LSE	3.222.814
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:44:02	GB000B63H8491	1549.8000	831	LSE	3.222.998
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:44:03	GB000B63H8491	1549.4000	853	LSE	3.222.012
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:44:11	GB000B63H8491	1549.4000	792	LSE	3.223.149
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:44:24	GB000B63H8491	1549.6000	804	BATE	3.223.274
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:44:24	GB000B63H8491	1549.8000	812	LSE	3.223.272
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:45:56	GB000B63H8491	1551.4000	834	LSE	3.226.096
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:45:56	GB000B63H8491	1551.4000	740	BATE	3.226.094
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:46:18	GB000B63H8491	1551.2000	850	LSE	3.226.553
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:46:31	GB000B63H8491	1550.8000	693	BATE	3.226.910
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:46:31	GB000B63H8491	1550.8000	202	BATE	3.226.908
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:47:55	GB000B63H8491	1549.8000	719	LSE	3.228.431
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:47:55	GB000B63H8491	1549.8000	762	BATE	3.228.429
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:48:56	GB000B63H8491	1550.6000	696	LSE	3.229.373
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:49:34	GB000B63H8491	1550.0000	733	LSE	3.229.924
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:49:34	GB000B63H8491	1550.0000	789	BATE	3.229.922
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:50:34	GB000B63H8491	1550.6000	587	LSE	3.232.579
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:50:34	GB000B63H8491	1550.6000	215	LSE	3.232.581
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:50:34	GB000B63H8491	1550.6000	759	BATE	3.232.577
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:24	GB000B63H8491	1550.0000	826	BATE	3.234.336
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:25	GB000B63H8491	1549.8000	790	LSE	3.234.364
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:33	GB000B63H8491	1549.6000	749	LSE	3.234.524
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:39	GB000B63H8491	1549.4000	821	LSE	3.234.615
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:39	GB000B63H8491	1549.4000	889	BATE	3.234.613
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:40	GB000B63H8491	1549.0000	707	LSE	3.234.635
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:52:44	GB000B63H8491	1548.8000	713	LSE	3.234.679
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:53:18	GB000B63H8491	1549.4000	836	LSE	3.235.278
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:53:38	GB000B63H8491	1548.2000	669	LSE	3.235.647
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:53:38	GB000B63H8491	1548.2000	49	LSE	3.235.645
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:54:12	GB000B63H8491	1548.0000	869	BATE	3.236.275
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:54:28	GB000B63H8491	1548.4000	147	LSE	3.236.569
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:54:28	GB000B63H8491	1548.4000	834	LSE	3.236.571
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:56:48	GB000B63H8491	1548.4000	727	LSE	3.240.647
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:57:32	GB000B63H8491	1548.8000	701	LSE	3.241.485
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:57:32	GB000B63H8491	1548.8000	295	BATE	3.241.483
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:57:37	GB000B63H8491	1548.8000	581	BATE	3.241.571
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:58:58	GB000B63H8491	1551.2000	794	LSE	3.242.981
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:58:58	GB000B63H8491	1551.2000	907	BATE	3.242.979
ROLLS-ROYCE HOLDING PLC	06/08/2026	13:59:58	GB000B63H8491	1551.4000	874	BATE	3.244.273
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:00:20	GB000B63H8491	1551.2000	123	LSE	3.246.252
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:00:20	GB000B63H8491	1551.2000	343	LSE	3.246.420
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:00:20	GB000B63H8491	1551.2000	146	LSE	3.246.248
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:00:20	GB000B63H8491	1551.2000	212	LSE	3.246.246
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:00:24	GB000B63H8491	1551.0000	717	BATE	3.246.337
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:00:24	GB000B63H8491	1551.0000	147	BATE	3.246.339
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:01:13	GB000B63H8491	1549.0000	901	BATE	3.247.559
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:02:16	GB000B63H8491	1549.2000	170	LSE	3.249.163
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:02:16	GB000B63H8491	1549.2000	539	LSE	3.249.161
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:02:52	GB000B63H8491	1548.4000	728	BATE	3.249.875
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:02:52	GB000B63H8491	1548.4000	57	BATE	3.249.873
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:03:30	GB000B63H8491	1548.2000	411	LSE	3.250.993
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:03:30	GB000B63H8491	1548.2000	346	LSE	3.250.591
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:04:35	GB000B63H8491	1549.6000	20	LSE	3.251.839
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:04:35	GB000B63H8491	1549.6000	539	LSE	3.251.837
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:04:35	GB000B63H8491	1549.6000	147	LSE	3.251.835
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:05:56	GB000B63H8491	1549.2000	95	BATE	3.255.171
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:05:56	GB000B63H8491	1549.4000	884	BATE	3.255.167
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:05:58	GB000B63H8491	1549.2000	842	BATE	3.255.222
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:06:24	GB000B63H8491	1548.8000	455	LSE	3.255.769
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:06:24	GB000B63H8491	1548.8000	290	LSE	3.255.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:06:24	GB000B63H8491	1548.2000	252	BATE	3.255.951
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:08:11	GB000B63H8491	1549.2000	759	LSE	3.257.932
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:08:29	GB000B63H8491	1548.4000	760	BATE	3.258.387
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:08:29	GB000B63H8491	1548.4000	8	BATE	3.258.385
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:09:50	GB000B63H8491	1549.6000	120	BATE	3.259.955
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:09:50	GB000B63H8491	1549.6000	360	LSE	3.259.953
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:09:50	GB000B63H8491	1549.6000	401	LSE	3.259.951
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:09:53	GB000B63H8491	1549.6000	724	BATE	3.260.009
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:10:33	GB000B63H8491	1550.0000	121	BATE	3.261.928
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:10:33	GB000B63H8491	1550.0000	863	LSE	3.261.930
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:10:33	GB000B63H8491	1550.0000	712	BATE	3.261.926
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:12:17	GB000B63H8491	1549.8000	863	BATE	3.264.182
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:12:19	GB000B63H8491	1549.6000	747	LSE	3.264.248
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:12:19	GB000B63H8491	1549.6000	872	BATE	3.264.246
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:13:49	GB000B63H8491	1550.2000	300	BATE	3.266.364
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:14:28	GB000B63H8491	1550.4000	46	BATE	3.267.142
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:15:33	GB000B63H8491	1551.8000	202	LSE	3.270.005
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:15:37	GB000B63H8491	1551.6000	831	LSE	3.270.132
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:15:39	GB000B63H8491	1551.2000	815	LSE	3.270.172
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:15:39	GB000B63H8491	1551.2000	585	BATE	3.270.170
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:15:42	GB000B63H8491	1551.2000	796	BATE	3.270.271
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:15:42	GB000B63H8491	1551.2000	300	BATE	3.270.269
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:17:46	GB000B63H8491	1551.4000	190	BATE	3.272.904
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:17:46	GB000B63H8491	1551.4000	416	BATE	3.272.906
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:17:46	GB000B63H8491	1551.4000	134	BATE	3.272.908
ROLLS-ROYCE HOLDING PLC	06/08/2026	14:17:51	GB000B63H8491	1551.2000	878	BATE	3.272.964

ROLLS-ROYCE HOLDING PLC	06/08/2026	14-18-01	GB000B63H8491	1551.0000	365	LSE	3.273.121
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-18-01	GB000B63H8491	1551.0000	480	LSE	3.273.119
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-18-09	GB000B63H8491	1550.6000	881	BATE	3.273.220
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-20-20	GB000B63H8491	1550.2000	855	LSE	3.277.566
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-20-20	GB000B63H8491	1550.2000	845	BATE	3.277.564
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-21-13	GB000B63H8491	1551.0000	810	LSE	3.278.952
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-21-42	GB000B63H8491	1551.0000	784	BATE	3.279.909
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-21-50	GB000B63H8491	1550.4000	805	BATE	3.280.097
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-44	GB000B63H8491	1549.4000	147	LSE	3.281.488
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-47	GB000B63H8491	1549.4000	605	LSE	3.281.559
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-49	GB000B63H8491	1548.8000	870	BATE	3.281.635
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-24-11	GB000B63H8491	1549.2000	149	BATE	3.283.693
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-24-11	GB000B63H8491	1549.2000	736	BATE	3.283.691
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-24-22	GB000B63H8491	1549.0000	108	LSE	3.283.886
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-24-22	GB000B63H8491	1549.0000	658	LSE	3.283.884
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-26-03	GB000B63H8491	1549.8000	682	BATE	3.287.882
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-26-03	GB000B63H8491	1549.8000	83	BATE	3.287.880
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-26-06	GB000B63H8491	1549.6000	800	LSE	3.288.002
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-26-06	GB000B63H8491	1549.6000	761	BATE	3.288.000
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-26-06	GB000B63H8491	1549.6000	86	BATE	3.287.998
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-01	GB000B63H8491	1550.8000	717	LSE	3.289.266
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-02	GB000B63H8491	1550.6000	138	LSE	3.289.310
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-02	GB000B63H8491	1550.6000	209	BATE	3.289.312
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-02	GB000B63H8491	1550.6000	625	BATE	3.289.314
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-02	GB000B63H8491	1550.6000	669	LSE	3.289.308
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-27-06	GB000B63H8491	1550.4000	889	CHIX	3.289.401
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-28-00	GB000B63H8491	1549.2000	93	LSE	3.290.679
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-28-00	GB000B63H8491	1549.2000	196	LSE	3.290.677
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-28-00	GB000B63H8491	1549.2000	454	LSE	3.290.675
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-29-17	GB000B63H8491	1549.4000	776	LSE	3.292.363
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-29-17	GB000B63H8491	1549.4000	684	BATE	3.292.361
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-29-26	GB000B63H8491	1549.2000	739	BATE	3.292.564
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-29-34	GB000B63H8491	1549.2000	807	CHIX	3.292.793
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-29-34	GB000B63H8491	1549.2000	506	BATE	3.292.791
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-30-00	GB000B63H8491	1549.4000	750	LSE	3.293.844
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-30-09	GB000B63H8491	1549.2000	514	LSE	3.298.424
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-30-09	GB000B63H8491	1549.2000	196	LSE	3.298.420
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-30-09	GB000B63H8491	1549.2000	26	LSE	3.298.418
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-30-09	GB000B63H8491	1549.4000	234	BATE	3.298.414
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-30-09	GB000B63H8491	1549.4000	655	BATE	3.298.416
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-16	GB000B63H8491	1551.6000	714	LSE	3.302.487
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-16	GB000B63H8491	1551.6000	780	CHIX	3.302.485
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-16	GB000B63H8491	1551.6000	105	BATE	3.302.483
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-16	GB000B63H8491	1551.6000	714	BATE	3.302.481
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-18	GB000B63H8491	1551.4000	876	BATE	3.303.570
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-18	GB000B63H8491	1551.4000	10	LSE	3.302.568
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-18	GB000B63H8491	1551.4000	715	LSE	3.302.566
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-20	GB000B63H8491	1551.4000	786	CHIX	3.302.564
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-20	GB000B63H8491	1550.8000	196	LSE	3.302.637
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-20	GB000B63H8491	1550.8000	566	LSE	3.302.639
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-20	GB000B63H8491	1551.2000	889	BATE	3.302.626
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-49	GB000B63H8491	1550.2000	865	BATE	3.304.363
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-31-50	GB000B63H8491	1549.6000	773	LSE	3.304.418
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-25	GB000B63H8491	1550.0000	249	LSE	3.305.819
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-25	GB000B63H8491	1550.0000	492	LSE	3.305.817
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-26	GB000B63H8491	1549.8000	861	CHIX	3.305.870
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-38	GB000B63H8491	1549.4000	782	BATE	3.306.567
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-50	GB000B63H8491	1549.6000	276	BATE	3.307.101
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-50	GB000B63H8491	1549.8000	212	LSE	3.307.099
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-32-50	GB000B63H8491	1549.8000	516	LSE	3.307.097
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-01	GB000B63H8491	1549.6000	594	BATE	3.307.687
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-03	GB000B63H8491	1549.2000	299	BATE	3.307.817
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-03	GB000B63H8491	1549.2000	729	LSE	3.307.815
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-03	GB000B63H8491	1549.2000	169	BATE	3.307.813
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-06	GB000B63H8491	1549.0000	443	CHIX	3.307.965
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-06	GB000B63H8491	1549.0000	344	CHIX	3.307.963
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-06	GB000B63H8491	1549.2000	431	BATE	3.307.961
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-35	GB000B63H8491	1549.0000	458	LSE	3.309.201
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-35	GB000B63H8491	1549.0000	299	LSE	3.309.199
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-40	GB000B63H8491	1548.8000	857	LSE	3.309.408
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-33-41	GB000B63H8491	1548.6000	838	BATE	3.309.420
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-34-34	GB000B63H8491	1551.6000	244	LSE	3.311.595
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-44-44	GB000B63H8491	1551.6000	503	LSE	3.311.593
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-34-36	GB000B63H8491	1551.4000	803	CHIX	3.311.705
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-34-36	GB000B63H8491	1551.4000	792	LSE	3.311.709
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-34-36	GB000B63H8491	1551.4000	257	CHIX	3.311.707
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-20	GB000B63H8491	1553.0000	434	BATE	3.316.641
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-20	GB000B63H8491	1553.0000	804	CHIX	3.316.639
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-20	GB000B63H8491	1553.2000	100	CHIX	3.316.632
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-20	GB000B63H8491	1553.2000	743	LSE	3.316.630
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-20	GB000B63H8491	1553.2000	799	CHIX	3.316.628
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-20	GB000B63H8491	1553.4000	738	LSE	3.316.626
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-23	GB000B63H8491	1552.2000	770	BATE	3.316.744
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-23	GB000B63H8491	1552.4000	1,104	BATE	3.316.739
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-44	GB000B63H8491	1551.8000	710	LSE	3.317.505
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-35-44	GB000B63H8491	1551.8000	779	BATE	3.317.503
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-36-06	GB000B63H8491	1551.8000	523	LSE	3.318.387
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-36-06	GB000B63H8491	1551.8000	247	LSE	3.318.385
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-36-06	GB000B63H8491	1551.8000	784	CHIX	3.318.389
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-36-06	GB000B63H8491	1551.8000	36	CHIX	3.318.391
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-37-11	GB000B63H8491	1553.2000	784	LSE	3.320.644
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-37-11	GB000B63H8491	1553.0000	265	BATE	3.320.719
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-37-56	GB000B63H8491	1553.2000	820	LSE	3.322.179
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-37-56	GB000B63H8491	1553.2000	1,217	BATE	3.322.177
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-37-56	GB000B63H8491	1553.2000	814	CHIX	3.322.175
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-08	GB000B63H8491	1553.2000	736	CHIX	3.322.689
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-08	GB000B63H8491	1553.2000	763	BATE	3.322.687
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-08	GB000B63H8491	1553.4000	750	LSE	3.322.685
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-08	GB000B63H8491	1553.4000	934	BATE	3.322.683
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-08	GB000B63H8491	1553.6000	812	LSE	3.322.677
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-08	GB000B63H8491	1553.6000	1,014	BATE	3.322.675
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-25	GB000B63H8491	1553.2000	116	LSE	3.323.143
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-25	GB000B63H8491	1553.2000	196	LSE	3.323.141
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-38-25	GB000B63H8491	1553.2000	520	LSE	3.323.139

ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-06	GB000B63H8491	1552.8000	848	LSE	3.324.332
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-07	GB000B63H8491	1552.4000	780	BATE	3.324.443
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-07	GB000B63H8491	1552.6000	836	CHIX	3.324.436
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-07	GB000B63H8491	1552.6000	788	BATE	3.324.434
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-21	GB000B63H8491	1552.0000	142	BATE	3.324.909
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-21	GB000B63H8491	1552.0000	580	BATE	3.324.904
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-27	GB000B63H8491	1552.0000	66	BATE	3.325.157
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-48	GB000B63H8491	1552.0000	725	LSE	3.326.083
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-59	GB000B63H8491	1551.8000	673	LSE	3.326.108
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-39-59	GB000B63H8491	1551.8000	37	LSE	3.326.110
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-41-06	GB000B63H8491	1554.2000	733	LSE	3.331.963
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-41-06	GB000B63H8491	1554.4000	747	LSE	3.331.958
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-41-06	GB000B63H8491	1554.4000	874	CHIX	3.331.956
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-41-06	GB000B63H8491	1554.4000	1,185	BATE	3.331.954
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-41-24	GB000B63H8491	1554.0000	899	BATE	3.332.663
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-41-24	GB000B63H8491	1554.2000	850	CHIX	3.332.661
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-02	GB000B63H8491	1555.8000	42	LSE	3.333.948
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-02	GB000B63H8491	1555.8000	588	LSE	3.333.946
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-02	GB000B63H8491	1555.8000	147	LSE	3.333.944
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-05	GB000B63H8491	1555.6000	760	LSE	3.334.086
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-06	GB000B63H8491	1555.2000	909	BATE	3.334.106
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-31	GB000B63H8491	1555.0000	884	BATE	3.335.005
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-31	GB000B63H8491	1555.0000	269	BATE	3.335.003
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-43	GB000B63H8491	1554.6000	652	BATE	3.335.344
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-43	GB000B63H8491	1554.6000	169	BATE	3.335.342
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-43	GB000B63H8491	1554.8000	728	LSE	3.335.331
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-43	GB000B63H8491	1554.8000	693	CHIX	3.335.329
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-43	GB000B63H8491	1554.8000	121	CHIX	3.335.327
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-42-43	GB000B63H8491	1554.8000	888	BATE	3.335.325
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-09	GB000B63H8491	1554.2000	98	LSE	3.336.808
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-09	GB000B63H8491	1554.2000	243	LSE	3.336.812
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-09	GB000B63H8491	1554.2000	445	LSE	3.336.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	295	LSE	3.336.787
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	185	LSE	3.336.780
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	111	LSE	3.336.776
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	111	LSE	3.336.774
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	146	LSE	3.336.778
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	233	BATE	3.336.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	141	BATE	3.336.769
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-19	GB000B63H8491	1553.6000	477	BATE	3.336.765
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-42	GB000B63H8491	1554.0000	111	CHIX	3.337.480
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-42	GB000B63H8491	1554.0000	878	CHIX	3.337.478
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-59	GB000B63H8491	1553.8000	761	BATE	3.337.980
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-59	GB000B63H8491	1553.8000	145	BATE	3.337.978
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-59	GB000B63H8491	1554.2000	126	LSE	3.337.974
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-59	GB000B63H8491	1554.2000	227	LSE	3.337.972
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-43-59	GB000B63H8491	1554.2000	498	LSE	3.337.970
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-44-41	GB000B63H8491	1554.0000	752	CHIX	3.339.095
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-44-41	GB000B63H8491	1554.0000	770	LSE	3.339.099
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-44-41	GB000B63H8491	1554.0000	44	LSE	3.339.097
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-21	GB000B63H8491	1554.6000	242	LSE	3.343.814
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-21	GB000B63H8491	1554.6000	1,221	BATE	3.343.812
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-21	GB000B63H8491	1554.6000	612	LSE	3.343.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-22	GB000B63H8491	1554.4000	701	LSE	3.343.874
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-22	GB000B63H8491	1554.4000	896	BATE	3.343.872
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-42	GB000B63H8491	1555.0000	493	CHIX	3.344.617
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-43	GB000B63H8491	1555.0000	760	CHIX	3.344.660
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-45-57	GB000B63H8491	1554.4000	808	LSE	3.344.964
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-19	GB000B63H8491	1554.6000	899	BATE	3.345.621
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-29	GB000B63H8491	1554.4000	679	BATE	3.346.110
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-29	GB000B63H8491	1554.4000	153	BATE	3.346.108
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-29	GB000B63H8491	1554.4000	79	BATE	3.346.106
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-29	GB000B63H8491	1554.4000	746	LSE	3.346.104
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-30	GB000B63H8491	1554.2000	511	CHIX	3.346.135
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-30	GB000B63H8491	1554.2000	268	CHIX	3.346.133
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-39	GB000B63H8491	1553.2000	17	LSE	3.346.380
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-39	GB000B63H8491	1553.2000	637	LSE	3.346.378
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-46-39	GB000B63H8491	1553.2000	174	LSE	3.346.376
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-47-37	GB000B63H8491	1555.2000	617	LSE	3.348.067
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-47-37	GB000B63H8491	1555.2000	169	LSE	3.348.065
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-47-37	GB000B63H8491	1555.2000	886	CHIX	3.348.063
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-47-37	GB000B63H8491	1555.2000	776	BATE	3.348.061
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-48-49	GB000B63H8491	1557.0000	859	BATE	3.350.335
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-48-49	GB000B63H8491	1557.0000	50	BATE	3.350.332
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-48-49	GB000B63H8491	1557.0000	243	LSE	3.350.330
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-48-49	GB000B63H8491	1557.0000	294	LSE	3.350.328
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-48-49	GB000B63H8491	1557.0000	196	LSE	3.350.325
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-10	GB000B63H8491	1556.8000	793	CHIX	3.350.990
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-10	GB000B63H8491	1556.8000	733	LSE	3.350.988
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.2000	198	BATE	3.351.166
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.2000	829	LSE	3.351.163
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.4000	800	BATE	3.351.160
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.6000	1,176	LSE	3.351.158
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.6000	821	BATE	3.351.150
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.6000	366	BATE	3.351.154
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-16	GB000B63H8491	1556.6000	526	BATE	3.351.152
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-49-17	GB000B63H8491	1556.2000	691	BATE	3.351.183
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-15	GB000B63H8491	1555.0000	229	BATE	3.354.440
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-15	GB000B63H8491	1555.2000	71	LSE	3.354.436
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-15	GB000B63H8491	1555.2000	707	LSE	3.354.434
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-15	GB000B63H8491	1555.2000	759	CHIX	3.354.438
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-26	GB000B63H8491	1555.8000	305	BATE	3.354.731
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-26	GB000B63H8491	1555.0000	295	BATE	3.354.729
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-33	GB000B63H8491	1554.8000	33	LSE	3.354.918
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-33	GB000B63H8491	1554.8000	70	LSE	3.354.916
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-33	GB000B63H8491	1554.8000	146	LSE	3.354.914
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-33	GB000B63H8491	1554.8000	263	LSE	3.354.912
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-33	GB000B63H8491	1554.8000	187	LSE	3.354.910
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-33	GB000B63H8491	1554.8000	800	BATE	3.354.908
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-55	GB000B63H8491	1554.2000	850	CHIX	3.355.355
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-55	GB000B63H8491	1554.2000	801	BATE	3.355.357
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-50-56	GB000B63H8491	1554.0000	785	LSE	3.355.379
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-51-30	GB000B63H8491	1552.2000	874	BATE	3.356.130
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-51-30	GB000B63H8491	1552.4000	712	LSE	3.356.128

ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-24	GB000B63H8491	1553.0000	98	CHIX	3.357.567
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-24	GB000B63H8491	1553.0000	423	LSE	3.357.565
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-24	GB000B63H8491	1553.0000	433	LSE	3.357.563
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-24	GB000B63H8491	1553.0000	691	CHIX	3.357.561
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-35	GB000B63H8491	1552.8000	764	BATE	3.357.822
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-35	GB000B63H8491	1552.8000	90	BATE	3.357.820
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-35	GB000B63H8491	1553.0000	22	CHIX	3.357.818
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-36	GB000B63H8491	1552.4000	93	LSE	3.357.845
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-36	GB000B63H8491	1552.4000	26	BATE	3.357.842
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-50	GB000B63H8491	1552.4000	210	BATE	3.358.175
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-50	GB000B63H8491	1552.4000	422	BATE	3.358.173
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-50	GB000B63H8491	1552.4000	142	BATE	3.358.171
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-52-50	GB000B63H8491	1552.4000	695	LSE	3.358.167
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-53-05	GB000B63H8491	1552.0000	231	LSE	3.358.563
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-53-05	GB000B63H8491	1552.0000	175	LSE	3.358.561
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-53-05	GB000B63H8491	1552.0000	399	LSE	3.358.559
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-53-05	GB000B63H8491	1552.0000	797	BATE	3.358.556
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-53-05	GB000B63H8491	1552.2000	867	CHIX	3.358.554
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-02	GB000B63H8491	1552.0000	851	LSE	3.360.245
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-02	GB000B63H8491	1552.0000	765	CHIX	3.360.243
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-02	GB000B63H8491	1552.0000	744	BATE	3.360.241
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-03	GB000B63H8491	1551.8000	198	BATE	3.360.287
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-03	GB000B63H8491	1551.8000	541	BATE	3.360.289
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-23	GB000B63H8491	1551.6000	565	LSE	3.360.755
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-23	GB000B63H8491	1551.6000	250	LSE	3.360.753
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-53	GB000B63H8491	1551.2000	493	BATE	3.361.579
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-53	GB000B63H8491	1551.0000	490	LSE	3.361.577
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-53	GB000B63H8491	1551.2000	742	BATE	3.361.575
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-53	GB000B63H8491	1551.2000	160	BATE	3.361.573
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-54	GB000B63H8491	1551.2000	57	BATE	3.361.659
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-54-55	GB000B63H8491	1551.2000	307	BATE	3.361.670
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-13	GB000B63H8491	1551.6000	837	CHIX	3.363.970
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-18	GB000B63H8491	1551.2000	33	BATE	3.364.171
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-18	GB000B63H8491	1551.4000	695	LSE	3.364.169
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-43	GB000B63H8491	1550.4000	912	BATE	3.364.836
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-43	GB000B63H8491	1550.4000	126	LSE	3.364.830
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-43	GB000B63H8491	1550.4000	146	LSE	3.364.833
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-55-43	GB000B63H8491	1550.4000	410	LSE	3.364.834
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-56-28	GB000B63H8491	1551.2000	733	LSE	3.366.274
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-56-28	GB000B63H8491	1551.2000	423	BATE	3.366.272
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-56-28	GB000B63H8491	1551.2000	584	CHIX	3.366.270
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-56-28	GB000B63H8491	1551.2000	411	BATE	3.366.268
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-56-28	GB000B63H8491	1551.2000	274	CHIX	3.366.266
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-57-34	GB000B63H8491	1553.4000	979	BATE	3.368.146
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-57-34	GB000B63H8491	1553.4000	665	LSE	3.368.144
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-57-34	GB000B63H8491	1553.4000	63	LSE	3.368.142
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-02	GB000B63H8491	1554.2000	759	BATE	3.368.962
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-02	GB000B63H8491	1554.2000	916	CHIX	3.368.960
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-02	GB000B63H8491	1554.2000	707	LSE	3.368.958
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-05	GB000B63H8491	1553.8000	880	BATE	3.369.037
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-05	GB000B63H8491	1554.0000	846	LSE	3.369.011
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-49	GB000B63H8491	1553.4000	466	LSE	3.370.261
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-49	GB000B63H8491	1553.4000	196	LSE	3.370.259
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-49	GB000B63H8491	1553.4000	33	LSE	3.370.257
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-49	GB000B63H8491	1553.4000	714	CHIX	3.370.255
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-49	GB000B63H8491	1553.4000	155	CHIX	3.370.253
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-51	GB000B63H8491	1553.0000	827	BATE	3.370.353
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-58-51	GB000B63H8491	1553.2000	773	BATE	3.370.349
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-59-07	GB000B63H8491	1552.4000	369	LSE	3.370.959
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-59-07	GB000B63H8491	1552.6000	245	LSE	3.370.957
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-59-07	GB000B63H8491	1552.6000	270	LSE	3.370.955
ROLLS-ROYCE HOLDING PLC	06/08/2026	14-59-25	GB000B63H8491	1552.0000	875	BATE	3.371.413
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-00-13	GB000B63H8491	1552.6000	542	LSE	3.374.584
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-00-13	GB000B63H8491	1552.6000	849	LSE	3.374.582
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-00-13	GB000B63H8491	1552.8000	843	BATE	3.374.580
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-00-13	GB000B63H8491	1553.0000	143	CHIX	3.374.576
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-00-13	GB000B63H8491	1553.0000	714	CHIX	3.374.574
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-00-21	GB000B63H8491	1552.2000	752	LSE	3.374.807
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-16	GB000B63H8491	1552.8000	531	LSE	3.376.055
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-16	GB000B63H8491	1552.8000	34	LSE	3.376.053
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-16	GB000B63H8491	1552.8000	245	LSE	3.376.051
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-16	GB000B63H8491	1552.8000	661	CHIX	3.376.049
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-16	GB000B63H8491	1552.8000	143	CHIX	3.376.047
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-25	GB000B63H8491	1552.8000	55	BATE	3.376.208
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-25	GB000B63H8491	1552.8000	883	BATE	3.376.210
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-33	GB000B63H8491	1552.4000	229	LSE	3.376.434
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-33	GB000B63H8491	1552.4000	390	LSE	3.376.432
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-33	GB000B63H8491	1552.2000	152	LSE	3.376.430
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-33	GB000B63H8491	1552.4000	792	BATE	3.376.428
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-33	GB000B63H8491	1552.4000	769	LSE	3.376.426
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-33	GB000B63H8491	1552.4000	948	BATE	3.376.424
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-01-47	GB000B63H8491	1551.8000	867	BATE	3.376.772
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-02	GB000B63H8491	1552.2000	803	LSE	3.378.780
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-02	GB000B63H8491	1552.2000	733	CHIX	3.378.778
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-02	GB000B63H8491	1552.4000	740	LSE	3.378.776
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-02	GB000B63H8491	1552.4000	771	CHIX	3.378.774
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-02	GB000B63H8491	1552.4000	755	BATE	3.378.772
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-08	GB000B63H8491	1552.0000	273	LSE	3.378.823
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-03	GB000B63H8491	1552.0000	88	LSE	3.378.821
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-03	GB000B63H8491	1552.0000	294	LSE	3.378.819
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-03	GB000B63H8491	1552.0000	196	LSE	3.378.817
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-03	GB000B63H8491	1552.0000	483	BATE	3.378.815
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-13	GB000B63H8491	1551.6000	902	BATE	3.379.072
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-40	GB000B63H8491	1551.4000	607	LSE	3.379.823
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-40	GB000B63H8491	1551.4000	245	LSE	3.379.821
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-47	GB000B63H8491	1551.4000	97	BATE	3.380.019
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-47	GB000B63H8491	1551.4000	170	BATE	3.380.017
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-03-54	GB000B63H8491	1551.2000	839	CHIX	3.380.216
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-04-00	GB000B63H8491	1551.2000	884	BATE	3.380.349
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-04-26	GB000B63H8491	1551.4000	34	LSE	3.381.211
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-04-26	GB000B63H8491	1551.4000	426	LSE	3.381.207
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-04-26	GB000B63H8491	1551.4000	343	LSE	3.381.209
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-04-28	GB000B63H8491	1551.4000	852	BATE	3.381.245
ROLLS-ROYCE HOLDING PLC	06/08/2026	15-05-12	GB000B63H8491	1553.2000	880	BATE	3.384.556

ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1554.4000	574	BATE	3.385.316
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1554.4000	521	BATE	3.385.314
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1555.0000	886	LSE	3.385.312
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1555.0000	831	LSE	3.385.310
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1555.0000	893	CHIX	3.385.308
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1555.2000	255	BATE	3.385.306
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1555.2000	167	BATE	3.385.303
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:05:44	GB000B63H8491	1555.2000	426	BATE	3.385.301
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:04	GB000B63H8491	1554.2000	762	CHIX	3.385.816
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:04	GB000B63H8491	1554.2000	820	LSE	3.385.818
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:25	GB000B63H8491	1554.2000	855	BATE	3.386.340
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:25	GB000B63H8491	1554.2000	26	LSE	3.386.335
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:25	GB000B63H8491	1554.2000	245	LSE	3.386.333
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:25	GB000B63H8491	1554.2000	440	LSE	3.386.331
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:26	GB000B63H8491	1554.0000	297	LSE	3.386.353
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:26	GB000B63H8491	1554.0000	294	LSE	3.386.351
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:06:26	GB000B63H8491	1554.0000	131	LSE	3.386.349
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:18	GB000B63H8491	1555.8000	775	LSE	3.389.131
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:18	GB000B63H8491	1555.8000	815	LSE	3.389.129
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:26	GB000B63H8491	1555.8000	174	BATE	3.389.306
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:26	GB000B63H8491	1555.8000	656	CHIX	3.389.302
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:26	GB000B63H8491	1555.8000	230	CHIX	3.389.304
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:46	GB000B63H8491	1555.8000	109	BATE	3.389.855
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:46	GB000B63H8491	1555.8000	748	BATE	3.389.853
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:58	GB000B63H8491	1555.6000	858	LSE	3.390.075
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:58	GB000B63H8491	1555.6000	763	LSE	3.390.073
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:58	GB000B63H8491	1555.8000	889	BATE	3.390.071
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:58	GB000B63H8491	1555.8000	794	CHIX	3.390.069
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:08:58	GB000B63H8491	1555.8000	892	BATE	3.390.067
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:01	GB000B63H8491	1555.4000	890	CHIX	3.390.200
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:21	GB000B63H8491	1555.8000	797	LSE	3.390.771
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:21	GB000B63H8491	1555.8000	45	LSE	3.390.769
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:21	GB000B63H8491	1555.8000	766	LSE	3.390.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:26	GB000B63H8491	1555.6000	319	BATE	3.390.880
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:28	GB000B63H8491	1555.6000	670	BATE	3.390.916
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:35	GB000B63H8491	1555.2000	75	BATE	3.391.082
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:35	GB000B63H8491	1555.2000	850	LSE	3.391.076
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:35	GB000B63H8491	1555.2000	796	BATE	3.391.074
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:09:50	GB000B63H8491	1555.0000	751	BATE	3.391.719
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:10:20	GB000B63H8491	1555.4000	852	LSE	3.394.566
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:10:20	GB000B63H8491	1555.2000	735	BATE	3.394.564
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:10:20	GB000B63H8491	1555.4000	837	CHIX	3.394.562
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:11:09	GB000B63H8491	1555.2000	802	LSE	3.395.758
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:11:23	GB000B63H8491	1554.6000	842	CHIX	3.396.071
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:11:23	GB000B63H8491	1554.6000	840	CHIX	3.396.073
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:11:23	GB000B63H8491	1554.8000	816	BATE	3.396.069
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:11:23	GB000B63H8491	1554.8000	843	LSE	3.396.067
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:11:23	GB000B63H8491	1555.0000	810	BATE	3.396.065
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:13	GB000B63H8491	1555.2000	912	BATE	3.397.539
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:18	GB000B63H8491	1555.0000	786	LSE	3.397.653
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:18	GB000B63H8491	1555.0000	741	BATE	3.397.651
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:30	GB000B63H8491	1554.0000	664	LSE	3.398.001
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:30	GB000B63H8491	1554.0000	149	LSE	3.397.999
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:47	GB000B63H8491	1554.4000	127	LSE	3.398.502
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:12:47	GB000B63H8491	1554.4000	678	LSE	3.398.500
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:00	GB000B63H8491	1554.6000	821	LSE	3.398.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:07	GB000B63H8491	1554.4000	848	CHIX	3.398.974
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:07	GB000B63H8491	1554.4000	909	BATE	3.398.972
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:58	GB000B63H8491	1555.0000	907	LSE	3.400.275
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:59	GB000B63H8491	1554.8000	910	CHIX	3.400.307
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:59	GB000B63H8491	1554.8000	764	LSE	3.400.309
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:13:59	GB000B63H8491	1554.8000	873	BATE	3.400.311
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:14:33	GB000B63H8491	1554.8000	36	LSE	3.401.135
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:14:33	GB000B63H8491	1554.8000	782	LSE	3.401.133
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:15:08	GB000B63H8491	1555.0000	571	LSE	3.403.928
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:15:16	GB000B63H8491	1555.2000	836	BATE	3.404.152
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	11	LSE	3.405.672
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	802	BATE	3.405.670
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	964	BATE	3.405.668
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	98	LSE	3.405.662
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	245	LSE	3.405.664
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	245	LSE	3.405.660
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.2000	201	LSE	3.405.658
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.4000	258	CHIX	3.405.656
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.4000	764	LSE	3.405.654
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.4000	483	CHIX	3.405.652
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.6000	988	LSE	3.405.649
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:18	GB000B63H8491	1556.6000	898	CHIX	3.405.647
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:48	GB000B63H8491	1556.0000	898	BATE	3.406.311
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:48	GB000B63H8491	1556.2000	309	LSE	3.406.309
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:48	GB000B63H8491	1556.2000	245	LSE	3.406.307
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:48	GB000B63H8491	1556.2000	231	LSE	3.406.305
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:55	GB000B63H8491	1555.8000	857	BATE	3.406.502
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:16:55	GB000B63H8491	1555.8000	359	BATE	3.406.501
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:17:45	GB000B63H8491	1555.8000	902	BATE	3.407.731
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:17:45	GB000B63H8491	1556.0000	858	LSE	3.407.728
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:17:45	GB000B63H8491	1556.0000	824	CHIX	3.407.726
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:17:45	GB000B63H8491	1556.0000	865	BATE	3.407.724
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:05	GB000B63H8491	1555.4000	847	LSE	3.408.274
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:13	GB000B63H8491	1555.2000	204	BATE	3.408.501
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:15	GB000B63H8491	1555.0000	781	BATE	3.408.543
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:48	GB000B63H8491	1555.4000	972	CHIX	3.409.242
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:48	GB000B63H8491	1555.4000	543	CHIX	3.409.240
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:48	GB000B63H8491	1555.6000	823	LSE	3.409.738
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:57	GB000B63H8491	1555.0000	761	LSE	3.409.375
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:18:57	GB000B63H8491	1555.2000	874	BATE	3.409.373
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:19:34	GB000B63H8491	1555.4000	767	LSE	3.410.248
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:19:34	GB000B63H8491	1555.8000	811	LSE	3.410.345
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:19:37	GB000B63H8491	1555.0000	878	BATE	3.410.435
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:19:48	GB000B63H8491	1554.6000	858	LSE	3.410.713
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:20:05	GB000B63H8491	1554.4000	466	CHIX	3.412.709
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:20:41	GB000B63H8491	1554.6000	731	LSE	3.413.512
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:20:41	GB000B63H8491	1554.8000	271	CHIX	3.413.510
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:20:41	GB000B63H8491	1554.8000	612	CHIX	3.413.508

ROLLS-ROYCE HOLDING PLC	06/08/2026	15:20:41	GB000B63H8491	1554.8000	882	BATE	3.413.506
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:21:12	GB000B63H8491	1554.2000	823	LSE	3.414.206
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:21:13	GB000B63H8491	1554.0000	761	BATE	3.414.236
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:21:36	GB000B63H8491	1553.8000	875	LSE	3.414.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:21:39	GB000B63H8491	1553.6000	810	CHIX	3.414.814
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:21:39	GB000B63H8491	1553.6000	857	BATE	3.414.812
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:21:39	GB000B63H8491	1553.8000	96	BATE	3.414.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:43	GB000B63H8491	1553.8000	846	LSE	3.416.646
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:53	GB000B63H8491	1553.6000	1.005	BATE	3.416.825
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:53	GB000B63H8491	1553.6000	698	LSE	3.416.823
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:58	GB000B63H8491	1553.4000	519	BATE	3.416.972
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:58	GB000B63H8491	1553.4000	735	LSE	3.416.970
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:58	GB000B63H8491	1553.4000	873	CHIX	3.416.968
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:22:58	GB000B63H8491	1553.4000	232	BATE	3.416.966
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.0000	147	LSE	3.418.329
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.0000	490	LSE	3.418.331
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.0000	180	LSE	3.418.333
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.4000	764	BATE	3.418.327
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.4000	344	CHIX	3.418.319
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.4000	799	LSE	3.418.317
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.4000	479	CHIX	3.418.315
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.4000	82	BATE	3.418.313
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:00	GB000B63H8491	1553.6000	742	BATE	3.418.311
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:20	GB000B63H8491	1552.8000	873	BATE	3.418.767
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:49	GB000B63H8491	1552.6000	800	BATE	3.423.912
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:49	GB000B63H8491	1552.8000	103	LSE	3.423.906
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:49	GB000B63H8491	1552.8000	665	LSE	3.423.904
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:52	GB000B63H8491	1552.4000	310	LSE	3.423.969
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:24:52	GB000B63H8491	1552.4000	486	LSE	3.423.967
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:25:32	GB000B63H8491	1552.8000	556	LSE	3.428.046
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:25:32	GB000B63H8491	1552.8000	187	LSE	3.428.044
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:25:32	GB000B63H8491	1552.8000	896	BATE	3.428.042
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:25:32	GB000B63H8491	1552.8000	738	CHIX	3.428.040
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:26:25	GB000B63H8491	1552.2000	716	LSE	3.429.230
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:26:25	GB000B63H8491	1552.2000	378	CHIX	3.429.232
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:26:25	GB000B63H8491	1552.2000	392	CHIX	3.429.234
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:26:30	GB000B63H8491	1552.2000	32	BATE	3.429.357
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:26:58	GB000B63H8491	1552.2000	100	BATE	3.430.274
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:19	GB000B63H8491	1552.0000	797	LSE	3.430.752
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:19	GB000B63H8491	1552.0000	764	LSE	3.430.750
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:19	GB000B63H8491	1552.2000	771	BATE	3.430.748
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:19	GB000B63H8491	1552.2000	472	BATE	3.430.746
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:19	GB000B63H8491	1552.2000	233	BATE	3.430.744
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:20	GB000B63H8491	1552.0000	857	CHIX	3.430.761
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:20	GB000B63H8491	1552.0000	792	BATE	3.430.759
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:46	GB000B63H8491	1551.6000	770	BATE	3.431.334
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:27:46	GB000B63H8491	1551.6000	745	LSE	3.431.330
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:28:02	GB000B63H8491	1550.8000	766	LSE	3.431.693
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:28:04	GB000B63H8491	1550.6000	770	BATE	3.431.853
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:29:25	GB000B63H8491	1551.6000	876	LSE	3.433.739
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:29:26	GB000B63H8491	1551.4000	722	LSE	3.433.756
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:29:26	GB000B63H8491	1551.4000	489	BATE	3.433.754
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:29:26	GB000B63H8491	1551.4000	840	CHIX	3.433.752
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:29:26	GB000B63H8491	1551.4000	514	BATE	3.433.750
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:29:33	GB000B63H8491	1551.2000	866	BATE	3.433.858
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:30:40	GB000B63H8491	1552.4000	870	LSE	3.437.150
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.2000	54	BATE	3.437.676
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.2000	171	LSE	3.437.670
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.2000	331	LSE	3.437.668
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.2000	297	LSE	3.437.672
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.2000	51	LSE	3.437.674
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.4000	843	LSE	3.437.666
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.4000	867	CHIX	3.437.664
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.4000	548	BATE	3.437.662
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:03	GB000B63H8491	1552.4000	626	BATE	3.437.660
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:07	GB000B63H8491	1552.2000	123	BATE	3.437.846
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:08	GB000B63H8491	1551.8000	695	LSE	3.437.873
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:08	GB000B63H8491	1552.0000	854	BATE	3.437.871
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:08	GB000B63H8491	1552.0000	761	CHIX	3.437.869
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:08	GB000B63H8491	1552.2000	860	BATE	3.437.867
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:31:42	GB000B63H8491	1551.6000	744	LSE	3.438.599
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:06	GB000B63H8491	1553.2000	686	CHIX	3.440.732
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:06	GB000B63H8491	1553.2000	104	CHIX	3.440.728
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:06	GB000B63H8491	1553.4000	914	BATE	3.440.724
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:06	GB000B63H8491	1553.4000	1.186	LSE	3.440.726
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:06	GB000B63H8491	1553.4000	820	CHIX	3.440.722
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:06	GB000B63H8491	1553.4000	894	BATE	3.440.720
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:10	GB000B63H8491	1553.2000	876	CHIX	3.440.820
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:33:16	GB000B63H8491	1553.0000	849	LSE	3.440.940
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:04	GB000B63H8491	1554.4000	747	BATE	3.442.364
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:04	GB000B63H8491	1554.6000	1.010	LSE	3.442.362
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:04	GB000B63H8491	1554.6000	894	CHIX	3.442.360
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:04	GB000B63H8491	1554.6000	1.590	BATE	3.442.358
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:06	GB000B63H8491	1554.2000	767	BATE	3.442.421
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:06	GB000B63H8491	1554.4000	192	BATE	3.442.403
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:09	GB000B63H8491	1554.0000	771	LSE	3.442.471
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:34:15	GB000B63H8491	1553.8000	694	LSE	3.442.601
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:06	GB000B63H8491	1554.4000	252	CHIX	3.445.744
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:06	GB000B63H8491	1554.4000	637	CHIX	3.445.742
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:06	GB000B63H8491	1554.6000	790	LSE	3.445.740
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:06	GB000B63H8491	1554.6000	795	BATE	3.445.738
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:25	GB000B63H8491	1554.4000	857	LSE	3.446.023
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:25	GB000B63H8491	1554.4000	505	BATE	3.446.021
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:27	GB000B63H8491	1554.4000	298	BATE	3.446.061
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:31	GB000B63H8491	1554.0000	887	BATE	3.446.159
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:35:31	GB000B63H8491	1554.2000	776	LSE	3.446.148
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:36:43	GB000B63H8491	1554.0000	392	CHIX	3.447.937
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:36:43	GB000B63H8491	1554.0000	418	CHIX	3.447.939
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:36:43	GB000B63H8491	1554.2000	758	LSE	3.447.935
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:36:43	GB000B63H8491	1554.2000	700	LSE	3.447.933
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37:07	GB000B63H8491	1554.0000	979	BATE	3.448.505
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37:07	GB000B63H8491	1554.0000	779	LSE	3.448.503
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37:15	GB000B63H8491	1553.8000	698	LSE	3.448.691
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37:18	GB000B63H8491	1552.8000	904	BATE	3.448.823

ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37.18	GB000B63H8491	1553.6000	838	BATE	3.448.770
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37.30	GB000B63H8491	1552.6000	809	LSE	3.449.075
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:37.30	GB000B63H8491	1552.6000	829	CHIX	3.449.075
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:38.04	GB000B63H8491	1551.8000	777	LSE	3.449.965
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:38.04	GB000B63H8491	1551.6000	739	BATE	3.449.963
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:38.19	GB000B63H8491	1551.2000	847	LSE	3.450.366
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:38.51	GB000B63H8491	1550.2000	832	CHIX	3.451.239
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:38.51	GB000B63H8491	1550.2000	830	LSE	3.451.237
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:39.31	GB000B63H8491	1550.0000	835	LSE	3.452.384
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:39.32	GB000B63H8491	1549.8000	784	BATE	3.452.441
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:39.32	GB000B63H8491	1549.8000	100	BATE	3.452.439
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:39.44	GB000B63H8491	1549.4000	1,011	BATE	3.452.514
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:39.51	GB000B63H8491	1549.4000	777	LSE	3.452.941
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:39.51	GB000B63H8491	1549.4000	862	CHIX	3.452.939
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.12	GB000B63H8491	1549.2000	18	LSE	3.455.200
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.12	GB000B63H8491	1549.4000	147	LSE	3.455.198
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.12	GB000B63H8491	1549.4000	680	LSE	3.455.196
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.15	GB000B63H8491	1548.6000	908	BATE	3.455.275
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.15	GB000B63H8491	1548.8000	782	BATE	3.455.273
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.32	GB000B63H8491	1546.8000	246	LSE	3.455.765
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.32	GB000B63H8491	1546.8000	294	LSE	3.455.763
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:40.32	GB000B63H8491	1546.8000	196	LSE	3.455.761
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.43	GB000B63H8491	1547.6000	742	LSE	3.457.519
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.43	GB000B63H8491	1547.6000	956	LSE	3.457.517
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.43	GB000B63H8491	1547.4000	49	BATE	3.457.515
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.43	GB000B63H8491	1547.6000	861	CHIX	3.457.513
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.46	GB000B63H8491	1547.2000	811	LSE	3.457.613
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.46	GB000B63H8491	1547.4000	742	BATE	3.457.611
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:41.46	GB000B63H8491	1547.4000	764	BATE	3.457.609
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.18	GB000B63H8491	1547.4000	196	CHIX	3.458.602
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.18	GB000B63H8491	1547.4000	438	CHIX	3.458.600
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.18	GB000B63H8491	1547.6000	746	LSE	3.458.598
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.26	GB000B63H8491	1547.6000	714	LSE	3.458.871
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.26	GB000B63H8491	1547.4000	182	CHIX	3.458.869
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.28	GB000B63H8491	1547.0000	768	BATE	3.458.915
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.35	GB000B63H8491	1547.0000	112	BATE	3.459.063
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.35	GB000B63H8491	1547.0000	208	BATE	3.459.060
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.35	GB000B63H8491	1547.0000	111	BATE	3.459.058
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.39	GB000B63H8491	1547.0000	239	BATE	3.459.144
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.48	GB000B63H8491	1547.0000	734	LSE	3.459.322
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.48	GB000B63H8491	1547.0000	912	BATE	3.459.320
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:42.48	GB000B63H8491	1547.0000	310	BATE	3.459.318
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:43.11	GB000B63H8491	1546.4000	699	CHIX	3.459.879
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:43.11	GB000B63H8491	1546.4000	162	CHIX	3.459.877
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:43.11	GB000B63H8491	1546.6000	847	BATE	3.459.865
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:43.11	GB000B63H8491	1546.6000	748	CHIX	3.459.863
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:43.11	GB000B63H8491	1546.8000	822	LSE	3.459.861
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:43.35	GB000B63H8491	1546.2000	793	LSE	3.460.336
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.21	GB000B63H8491	1546.2000	692	LSE	3.461.328
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.25	GB000B63H8491	1546.0000	754	BATE	3.461.431
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.32	GB000B63H8491	1545.6000	111	BATE	3.461.642
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.32	GB000B63H8491	1545.6000	645	BATE	3.461.640
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.32	GB000B63H8491	1545.8000	792	LSE	3.461.638
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.32	GB000B63H8491	1545.8000	868	BATE	3.461.636
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.33	GB000B63H8491	1545.4000	233	LSE	3.461.658
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.33	GB000B63H8491	1545.4000	294	LSE	3.461.656
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.33	GB000B63H8491	1545.4000	245	LSE	3.461.654
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.33	GB000B63H8491	1545.4000	32	LSE	3.461.652
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:44.54	GB000B63H8491	1544.4000	724	LSE	3.462.121
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:45.06	GB000B63H8491	1544.2000	890	BATE	3.464.257
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:45.06	GB000B63H8491	1544.2000	834	CHIX	3.464.259
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:45.20	GB000B63H8491	1543.2000	832	LSE	3.464.710
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:45.41	GB000B63H8491	1541.4000	744	LSE	3.465.419
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.07	GB000B63H8491	1540.6000	850	BATE	3.466.191
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.07	GB000B63H8491	1540.8000	803	LSE	3.466.174
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.24	GB000B63H8491	1540.4000	797	CHIX	3.466.481
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.26	GB000B63H8491	1540.0000	232	BATE	3.466.549
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.26	GB000B63H8491	1540.0000	507	BATE	3.466.547
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.30	GB000B63H8491	1539.8000	754	BATE	3.466.626
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:46.38	GB000B63H8491	1539.4000	828	LSE	3.466.845
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.21	GB000B63H8491	1541.8000	142	LSE	3.468.112
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.21	GB000B63H8491	1541.8000	433	LSE	3.468.116
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.21	GB000B63H8491	1541.8000	196	LSE	3.468.114
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.39	GB000B63H8491	1541.6000	796	LSE	3.468.527
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.39	GB000B63H8491	1541.8000	862	CHIX	3.468.525
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.40	GB000B63H8491	1541.4000	953	BATE	3.468.553
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:47.49	GB000B63H8491	1541.2000	779	BATE	3.468.754
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:48.36	GB000B63H8491	1541.8000	316	CHIX	3.469.884
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:48.36	GB000B63H8491	1541.8000	759	LSE	3.469.882
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:48.36	GB000B63H8491	1541.8000	718	CHIX	3.469.880
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:48.36	GB000B63H8491	1542.0000	778	LSE	3.469.878
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:48.43	GB000B63H8491	1541.4000	899	BATE	3.470.039
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.03	GB000B63H8491	1541.2000	782	LSE	3.470.566
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.15	GB000B63H8491	1541.4000	542	BATE	3.470.896
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.15	GB000B63H8491	1541.4000	238	BATE	3.470.894
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.24	GB000B63H8491	1541.0000	769	LSE	3.471.128
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.31	GB000B63H8491	1540.8000	793	BATE	3.471.338
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.35	GB000B63H8491	1540.4000	843	BATE	3.471.435
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:49.35	GB000B63H8491	1540.6000	883	CHIX	3.471.431
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:50.33	GB000B63H8491	1540.0000	907	BATE	3.475.064
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:50.33	GB000B63H8491	1540.0000	789	LSE	3.475.062
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:50.33	GB000B63H8491	1540.2000	827	LSE	3.475.058
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:50.45	GB000B63H8491	1539.8000	807	CHIX	3.475.261
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:51.20	GB000B63H8491	1540.4000	799	LSE	3.476.104
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:51.26	GB000B63H8491	1540.2000	877	BATE	3.476.312
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:51.40	GB000B63H8491	1540.0000	796	LSE	3.476.607
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:51.58	GB000B63H8491	1540.0000	911	BATE	3.477.162
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.51	GB000B63H8491	1541.4000	515	LSE	3.478.612
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.58	GB000B63H8491	1541.2000	841	LSE	3.478.831
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.58	GB000B63H8491	1541.4000	733	LSE	3.478.817
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.58	GB000B63H8491	1541.4000	311	LSE	3.478.815
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.58	GB000B63H8491	1541.4000	740	CHIX	3.478.819
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.59	GB000B63H8491	1541.2000	994	BATE	3.478.839
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:52.59	GB000B63H8491	1541.2000	752	CHIX	3.478.837

ROLLS-ROYCE HOLDING PLC	06/08/2026	15:53:03	GB000B63H8491	1541.0000	861	BATE	3.478.917
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:53:17	GB000B63H8491	1540.0000	740	BATE	3.479.346
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:53:36	GB000B63H8491	1540.0000	835	BATE	3.479.860
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:53:36	GB000B63H8491	1540.2000	750	LSE	3.479.858
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:54:12	GB000B63H8491	1538.2000	836	LSE	3.480.827
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:54:12	GB000B63H8491	1538.2000	745	BATE	3.480.825
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:54:12	GB000B63H8491	1538.4000	856	CHIX	3.480.823
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:54:13	GB000B63H8491	1537.8000	851	LSE	3.481.338
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:55:56	GB000B63H8491	1540.0000	658	LSE	3.485.539
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:55:56	GB000B63H8491	1540.0000	159	LSE	3.485.537
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:09	GB000B63H8491	1540.0000	750	CHIX	3.485.914
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:09	GB000B63H8491	1540.2000	169	LSE	3.485.907
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:09	GB000B63H8491	1540.2000	134	LSE	3.485.903
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:09	GB000B63H8491	1540.2000	490	LSE	3.485.901
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:16	GB000B63H8491	1540.0000	156	CHIX	3.486.067
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:16	GB000B63H8491	1540.0000	226	LSE	3.486.065
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:16	GB000B63H8491	1540.0000	196	LSE	3.486.063
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:16	GB000B63H8491	1540.0000	295	LSE	3.486.061
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:16	GB000B63H8491	1540.0000	46	LSE	3.486.059
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:16	GB000B63H8491	1540.0000	843	BATE	3.486.057
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:18	GB000B63H8491	1539.8000	1.570	BATE	3.486.118
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:22	GB000B63H8491	1539.4000	767	LSE	3.486.269
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:22	GB000B63H8491	1539.4000	747	CHIX	3.486.267
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:56:22	GB000B63H8491	1539.6000	865	BATE	3.486.265
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:06	GB000B63H8491	1540.8000	817	LSE	3.487.442
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:18	GB000B63H8491	1540.4000	811	LSE	3.487.713
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:18	GB000B63H8491	1540.4000	762	BATE	3.487.711
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:18	GB000B63H8491	1540.6000	742	BATE	3.487.709
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:28	GB000B63H8491	1539.6000	639	CHIX	3.487.915
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:28	GB000B63H8491	1539.6000	120	CHIX	3.487.913
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:57:30	GB000B63H8491	1539.2000	298	BATE	3.487.973
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:10	GB000B63H8491	1540.2000	330	LSE	3.489.198
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:10	GB000B63H8491	1540.2000	441	LSE	3.489.196
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:28	GB000B63H8491	1540.0000	745	LSE	3.489.791
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:52	GB000B63H8491	1540.2000	754	LSE	3.490.651
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:52	GB000B63H8491	1540.4000	724	BATE	3.490.649
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:52	GB000B63H8491	1540.4000	308	BATE	3.490.647
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:52	GB000B63H8491	1540.4000	811	LSE	3.490.639
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:52	GB000B63H8491	1540.4000	22	LSE	3.490.637
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:52	GB000B63H8491	1540.4000	895	CHIX	3.490.635
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:58:57	GB000B63H8491	1540.0000	753	BATE	3.490.832
ROLLS-ROYCE HOLDING PLC	06/08/2026	15:59:09	GB000B63H8491	1539.6000	906	BATE	3.491.315
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:24	GB000B63H8491	1541.6000	176	LSE	3.497.840
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:24	GB000B63H8491	1541.6000	544	LSE	3.497.842
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:24	GB000B63H8491	1541.6000	365	LSE	3.497.838
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:24	GB000B63H8491	1541.6000	412	LSE	3.497.836
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:24	GB000B63H8491	1541.6000	715	LSE	3.497.834
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:24	GB000B63H8491	1541.6000	874	CHIX	3.497.832
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:26	GB000B63H8491	1541.2000	729	LSE	3.497.928
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:26	GB000B63H8491	1541.2000	774	BATE	3.497.926
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:49	GB000B63H8491	1541.8000	774	LSE	3.499.361
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:49	GB000B63H8491	1541.8000	855	BATE	3.499.359
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:49	GB000B63H8491	1542.0000	798	BATE	3.499.351
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:00:49	GB000B63H8491	1542.2000	819	CHIX	3.499.349
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:01:01	GB000B63H8491	1540.8000	893	BATE	3.499.910
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:01:15	GB000B63H8491	1539.2000	794	LSE	3.500.385
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:03	GB000B63H8491	1539.4000	753	BATE	3.501.681
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:03	GB000B63H8491	1539.4000	743	CHIX	3.501.683
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:03	GB000B63H8491	1539.4000	547	LSE	3.501.679
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:03	GB000B63H8491	1539.4000	154	LSE	3.501.677
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:05	GB000B63H8491	1539.2000	770	BATE	3.501.734
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:05	GB000B63H8491	1539.2000	725	LSE	3.501.729
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:30	GB000B63H8491	1539.2000	537	LSE	3.502.436
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:30	GB000B63H8491	1539.2000	132	LSE	3.502.434
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:30	GB000B63H8491	1539.2000	137	LSE	3.502.432
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:31	GB000B63H8491	1539.2000	85	CHIX	3.502.474
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:31	GB000B63H8491	1539.2000	776	CHIX	3.502.472
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:52	GB000B63H8491	1539.0000	779	BATE	3.502.491
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:58	GB000B63H8491	1538.2000	740	BATE	3.503.240
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:02:59	GB000B63H8491	1538.0000	841	LSE	3.503.260
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:03:08	GB000B63H8491	1537.6000	818	LSE	3.503.656
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:03:08	GB000B63H8491	1537.8000	723	BATE	3.503.652
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:03:08	GB000B63H8491	1537.8000	111	BATE	3.503.647
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:03:34	GB000B63H8491	1536.6000	828	CHIX	3.504.465
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:06	GB000B63H8491	1536.8000	785	LSE	3.505.546
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:10	GB000B63H8491	1536.6000	644	BATE	3.505.714
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:15	GB000B63H8491	1536.4000	842	CHIX	3.505.887
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:15	GB000B63H8491	1536.4000	891	LSE	3.505.876
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:15	GB000B63H8491	1536.4000	490	LSE	3.505.874
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:15	GB000B63H8491	1536.6000	864	BATE	3.505.872
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:15	GB000B63H8491	1536.6000	180	BATE	3.505.870
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:04:20	GB000B63H8491	1536.2000	798	LSE	3.506.019
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:08	GB000B63H8491	1537.2000	30	LSE	3.509.638
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:08	GB000B63H8491	1537.2000	686	LSE	3.509.636
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:09	GB000B63H8491	1537.0000	795	LSE	3.509.661
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:09	GB000B63H8491	1537.2000	881	BATE	3.509.656
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:10	GB000B63H8491	1537.0000	770	BATE	3.509.671
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:29	GB000B63H8491	1536.4000	560	CHIX	3.510.414
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:05:29	GB000B63H8491	1536.4000	250	CHIX	3.510.412
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:05	GB000B63H8491	1538.4000	5	LSE	3.511.394
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:05	GB000B63H8491	1538.4000	49	LSE	3.511.392
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:05	GB000B63H8491	1538.4000	891	LSE	3.511.390
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:05	GB000B63H8491	1538.4000	16	BATE	3.511.388
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:05	GB000B63H8491	1538.4000	746	BATE	3.511.386
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:06	GB000B63H8491	1538.0000	763	LSE	3.511.407
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:06	GB000B63H8491	1538.2000	882	BATE	3.511.405
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:42	GB000B63H8491	1539.0000	665	LSE	3.512.366
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:42	GB000B63H8491	1539.0000	190	LSE	3.512.368
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:45	GB000B63H8491	1538.8000	29	LSE	3.512.414
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:45	GB000B63H8491	1538.8000	441	LSE	3.512.412
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:45	GB000B63H8491	1538.8000	165	LSE	3.512.410
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:45	GB000B63H8491	1538.8000	105	LSE	3.512.408
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:45	GB000B63H8491	1539.0000	810	CHIX	3.512.406
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:06:55	GB000B63H8491	1538.6000	779	BATE	3.512.630

ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:06	GB000B63H8491	1538.6000	853	BATE	3.512.947
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:44	GB000B63H8491	1539.6000	755	CHIX	3.513.703
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:44	GB000B63H8491	1539.6000	620	LSE	3.513.701
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:44	GB000B63H8491	1539.6000	284	LSE	3.513.699
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:44	GB000B63H8491	1539.6000	842	BATE	3.513.705
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	29	BATE	3.513.810
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	100	BATE	3.513.808
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	100	BATE	3.513.806
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	100	BATE	3.513.804
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	100	BATE	3.513.802
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	100	BATE	3.513.799
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:07:50	GB000B63H8491	1539.2000	76	BATE	3.513.797
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:00	GB000B63H8491	1539.0000	336	BATE	3.513.998
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:00	GB000B63H8491	1539.0000	800	LSE	3.513.996
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:00	GB000B63H8491	1539.2000	172	BATE	3.513.984
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:02	GB000B63H8491	1539.0000	558	BATE	3.514.049
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:05	GB000B63H8491	1538.6000	819	LSE	3.514.273
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:05	GB000B63H8491	1538.8000	896	CHIX	3.514.271
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:49	GB000B63H8491	1537.6000	791	LSE	3.515.349
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:08:52	GB000B63H8491	1537.4000	875	BATE	3.515.479
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:08	GB000B63H8491	1537.2000	787	LSE	3.516.035
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:08	GB000B63H8491	1537.2000	43	CHIX	3.516.033
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:08	GB000B63H8491	1537.2000	746	BATE	3.516.031
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:08	GB000B63H8491	1537.2000	809	CHIX	3.516.029
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:14	GB000B63H8491	1536.6000	788	LSE	3.516.193
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:56	GB000B63H8491	1537.8000	829	LSE	3.517.232
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:09:56	GB000B63H8491	1537.8000	339	BATE	3.517.230
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:17	GB000B63H8491	1538.4000	773	LSE	3.519.921
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:17	GB000B63H8491	1538.4000	373	CHIX	3.519.919
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:17	GB000B63H8491	1538.4000	343	CHIX	3.519.917
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:17	GB000B63H8491	1538.4000	1,104	BATE	3.519.915
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:17	GB000B63H8491	1538.4000	147	CHIX	3.519.913
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:27	GB000B63H8491	1538.4000	141	LSE	3.520.265
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:27	GB000B63H8491	1538.4000	292	LSE	3.520.263
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:27	GB000B63H8491	1538.4000	271	LSE	3.520.261
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:27	GB000B63H8491	1538.4000	811	BATE	3.520.258
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:31	GB000B63H8491	1538.2000	778	BATE	3.520.350
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:52	GB000B63H8491	1538.6000	294	LSE	3.520.898
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:10:52	GB000B63H8491	1538.6000	494	LSE	3.520.896
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:11:08	GB000B63H8491	1537.8000	777	BATE	3.521.368
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:11:08	GB000B63H8491	1538.0000	762	LSE	3.521.366
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:11:08	GB000B63H8491	1538.2000	755	CHIX	3.521.364
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:11:40	GB000B63H8491	1538.2000	838	BATE	3.522.290
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:11:42	GB000B63H8491	1538.0000	768	LSE	3.522.337
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:11:45	GB000B63H8491	1537.8000	833	BATE	3.522.432
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:23	GB000B63H8491	1538.2000	484	BATE	3.523.475
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:23	GB000B63H8491	1538.2000	281	BATE	3.523.473
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:23	GB000B63H8491	1538.2000	402	CHIX	3.523.471
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:23	GB000B63H8491	1538.2000	459	CHIX	3.523.469
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:24	GB000B63H8491	1537.8000	702	LSE	3.523.491
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:24	GB000B63H8491	1538.0000	860	LSE	3.523.489
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:12:40	GB000B63H8491	1537.2000	843	BATE	3.523.998
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:00	GB000B63H8491	1536.6000	359	BATE	3.524.718
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:00	GB000B63H8491	1536.6000	538	BATE	3.524.716
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:00	GB000B63H8491	1536.6000	759	LSE	3.524.714
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:03	GB000B63H8491	1536.4000	843	CHIX	3.524.787
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:33	GB000B63H8491	1536.2000	385	LSE	3.525.973
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:34	GB000B63H8491	1536.0000	801	LSE	3.525.977
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:44	GB000B63H8491	1535.4000	585	BATE	3.526.307
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:13:44	GB000B63H8491	1535.4000	705	BATE	3.526.305
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:14:07	GB000B63H8491	1536.6000	817	LSE	3.527.227
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:14:07	GB000B63H8491	1536.8000	798	CHIX	3.527.225
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:14:07	GB000B63H8491	1536.8000	847	BATE	3.527.223
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:14:10	GB000B63H8491	1535.8000	784	LSE	3.527.383
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:14:34	GB000B63H8491	1536.4000	850	LSE	3.528.074
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:14:34	GB000B63H8491	1536.4000	766	BATE	3.528.072
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:05	GB000B63H8491	1537.0000	232	BATE	3.531.162
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:05	GB000B63H8491	1537.0000	793	CHIX	3.531.160
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:06	GB000B63H8491	1537.0000	147	BATE	3.531.211
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:07	GB000B63H8491	1536.8000	110	LSE	3.531.257
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:07	GB000B63H8491	1536.8000	725	LSE	3.531.255
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:07	GB000B63H8491	1536.8000	101	BATE	3.531.251
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:07	GB000B63H8491	1537.0000	790	BATE	3.531.243
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:07	GB000B63H8491	1537.0000	465	BATE	3.531.249
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:35	GB000B63H8491	1536.4000	862	BATE	3.532.280
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:35	GB000B63H8491	1536.8000	402	LSE	3.532.269
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:35	GB000B63H8491	1536.8000	438	LSE	3.532.267
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:35	GB000B63H8491	1536.8000	758	CHIX	3.532.265
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:15:41	GB000B63H8491	1536.0000	789	LSE	3.532.708
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:16:12	GB000B63H8491	1536.6000	864	BATE	3.534.123
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:16:13	GB000B63H8491	1536.2000	847	LSE	3.534.150
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:16:39	GB000B63H8491	1538.0000	26	LSE	3.535.669
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:15	GB000B63H8491	1538.4000	798	LSE	3.536.303
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:15	GB000B63H8491	1538.4000	321	CHIX	3.536.298
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	805	CHIX	3.536.577
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	773	BATE	3.536.575
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	899	BATE	3.536.573
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	43	CHIX	3.536.571
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	1,007	BATE	3.536.569
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	723	LSE	3.536.567
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.2000	206	LSE	3.536.565
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:23	GB000B63H8491	1538.4000	696	CHIX	3.536.563
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:27	GB000B63H8491	1538.0000	780	LSE	3.536.707
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:27	GB000B63H8491	1538.0000	784	BATE	3.536.705
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:17:59	GB000B63H8491	1538.2000	995	LSE	3.537.631
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:07	GB000B63H8491	1538.0000	884	BATE	3.537.962
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:10	GB000B63H8491	1537.8000	578	BATE	3.538.147
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:10	GB000B63H8491	1537.8000	234	BATE	3.538.145
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:10	GB000B63H8491	1537.8000	86	BATE	3.538.143
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:10	GB000B63H8491	1537.8000	742	LSE	3.538.115
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:10	GB000B63H8491	1537.8000	905	CHIX	3.538.113
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:28	GB000B63H8491	1537.6000	771	LSE	3.538.016
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:18:50	GB000B63H8491	1537.6000	714	LSE	3.539.607
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:11	GB000B63H8491	1537.8000	770	BATE	3.540.280

ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:13	GB000B63H8491	1537.6000	704	LSE	3.540.335
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:28	GB000B63H8491	1537.6000	911	CHIX	3.540.977
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:28	GB000B63H8491	1537.6000	885	BATE	3.540.975
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:37	GB000B63H8491	1537.4000	946	BATE	3.541.160
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:50	GB000B63H8491	1537.4000	499	LSE	3.541.794
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:51	GB000B63H8491	1537.2000	857	LSE	3.541.931
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:51	GB000B63H8491	1537.7000	742	CHIX	3.541.929
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:51	GB000B63H8491	1537.2000	765	BATE	3.541.926
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:19:51	GB000B63H8491	1537.4000	499	LSE	3.541.914
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:20:13	GB000B63H8491	1537.0000	825	BATE	3.544.782
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:20:33	GB000B63H8491	1537.4000	319	LSE	3.545.380
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:20:33	GB000B63H8491	1537.4000	646	LSE	3.545.378
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:00	GB000B63H8491	1537.3000	774	LSE	3.546.215
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:02	GB000B63H8491	1537.8000	18	BATE	3.546.407
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:05	GB000B63H8491	1537.8000	584	BATE	3.546.595
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:05	GB000B63H8491	1537.8000	901	CHIX	3.546.593
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:05	GB000B63H8491	1537.8000	318	BATE	3.546.591
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:05	GB000B63H8491	1537.8000	745	BATE	3.546.589
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:20	GB000B63H8491	1537.4000	793	LSE	3.547.046
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:20	GB000B63H8491	1537.6000	780	LSE	3.547.021
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:20	GB000B63H8491	1537.8000	850	BATE	3.547.019
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:21:49	GB000B63H8491	1539.6000	776	CHIX	3.548.027
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:09	GB000B63H8491	1539.6000	876	BATE	3.548.660
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:12	GB000B63H8491	1539.4000	952	BATE	3.548.763
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:12	GB000B63H8491	1539.4000	756	LSE	3.548.761
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:15	GB000B63H8491	1539.2000	62	LSE	3.548.891
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:15	GB000B63H8491	1539.2000	843	LSE	3.548.889
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:15	GB000B63H8491	1539.2000	402	LSE	3.548.887
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:42	GB000B63H8491	1539.6000	909	BATE	3.549.888
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:42	GB000B63H8491	1539.6000	887	CHIX	3.549.890
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:42	GB000B63H8491	1539.8000	839	LSE	3.549.879
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:42	GB000B63H8491	1539.8000	793	BATE	3.549.877
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:22:48	GB000B63H8491	1539.2000	744	LSE	3.550.348
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:03	GB000B63H8491	1538.6000	789	LSE	3.550.899
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:07	GB000B63H8491	1538.0000	556	BATE	3.551.071
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:09	GB000B63H8491	1538.0000	172	BATE	3.551.181
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:09	GB000B63H8491	1538.0000	99	BATE	3.551.178
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:22	GB000B63H8491	1538.0000	893	CHIX	3.551.609
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:54	GB000B63H8491	1537.4000	832	LSE	3.552.730
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:54	GB000B63H8491	1537.4000	751	BATE	3.552.727
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:54	GB000B63H8491	1537.6000	793	LSE	3.552.708
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:23:54	GB000B63H8491	1537.8000	700	BATE	3.552.706
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:24:41	GB000B63H8491	1537.4000	175	BATE	3.554.319
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:24:48	GB000B63H8491	1537.2000	701	LSE	3.554.550
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:24:48	GB000B63H8491	1537.2000	912	CHIX	3.554.548
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:24:48	GB000B63H8491	1537.2000	793	BATE	3.554.546
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:24:48	GB000B63H8491	1537.4000	810	LSE	3.554.543
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:24:48	GB000B63H8491	1537.4000	805	BATE	3.554.541
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:02	GB000B63H8491	1537.2000	789	LSE	3.556.673
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:02	GB000B63H8491	1537.2000	832	CHIX	3.556.671
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:03	GB000B63H8491	1537.0000	908	BATE	3.556.708
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:15	GB000B63H8491	1536.6000	698	LSE	3.557.322
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:27	GB000B63H8491	1536.4000	218	BATE	3.557.684
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:38	GB000B63H8491	1537.0000	702	LSE	3.558.185
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.2000	1.447	BATE	3.558.547
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.2000	798	LSE	3.558.545
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.2000	45	CHIX	3.558.543
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.2000	759	CHIX	3.558.541
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.4000	294	LSE	3.558.535
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.4000	1.146	BATE	3.558.533
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.4000	70	LSE	3.558.537
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:25:51	GB000B63H8491	1537.4000	199	LSE	3.558.539
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:05	GB000B63H8491	1537.2000	786	LSE	3.559.281
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:09	GB000B63H8491	1537.0000	811	LSE	3.559.366
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:09	GB000B63H8491	1537.0000	892	CHIX	3.559.364
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:09	GB000B63H8491	1537.0000	796	BATE	3.559.362
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:09	GB000B63H8491	1537.0000	746	BATE	3.559.360
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:35	GB000B63H8491	1537.6000	746	LSE	3.560.236
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:35	GB000B63H8491	1537.6000	117	LSE	3.560.238
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:44	GB000B63H8491	1537.4000	196	LSE	3.560.656
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:44	GB000B63H8491	1537.4000	295	LSE	3.560.654
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:44	GB000B63H8491	1537.4000	855	CHIX	3.560.651
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:44	GB000B63H8491	1537.4000	823	BATE	3.560.649
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:26:44	GB000B63H8491	1537.6000	1.146	BATE	3.560.605
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:01	GB000B63H8491	1537.4000	8	LSE	3.561.190
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:01	GB000B63H8491	1537.4000	1	LSE	3.561.188
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:08	GB000B63H8491	1537.2000	1,106	LSE	3.561.441
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:08	GB000B63H8491	1537.4000	499	LSE	3.561.435
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:08	GB000B63H8491	1537.4000	7	LSE	3.561.439
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:08	GB000B63H8491	1537.4000	233	LSE	3.561.437
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:08	GB000B63H8491	1537.4000	83	LSE	3.561.433
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:08	GB000B63H8491	1537.4000	499	JSE	3.561.431
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:09	GB000B63H8491	1537.0000	127	BATE	3.561.486
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:09	GB000B63H8491	1537.0000	33	BATE	3.561.484
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	158	LSE	3.562.177
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	316	LSE	3.562.175
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	312	LSE	3.562.173
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	319	LSE	3.562.171
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	130	CHIX	3.562.169
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	293	CHIX	3.562.167
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	290	CHIX	3.562.165
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	286	CHIX	3.562.163
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	104	CHIX	3.562.161
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:27	GB000B63H8491	1537.4000	386	CHIX	3.562.159
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	513	BATE	3.562.287
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	113	BATE	3.562.285
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	113	BATE	3.562.283
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	112	BATE	3.562.281
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	112	BATE	3.562.279
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	113	BATE	3.562.277
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	112	BATE	3.562.275
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	113	BATE	3.562.273
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	111	BATE	3.562.269
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:30	GB000B63H8491	1537.4000	113	BATE	3.562.271

ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:38	GB000B63H8491	1537.8000	159	LSE	3.562.546
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:38	GB000B63H8491	1537.8000	629	LSE	3.562.544
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:39	GB000B63H8491	1537.8000	743	CHIX	3.562.606
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:39	GB000B63H8491	1537.8000	1.733	BATE	3.562.600
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:39	GB000B63H8491	1537.8000	106	BATE	3.562.602
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:44	GB000B63H8491	1537.6000	730	LSE	3.562.865
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:44	GB000B63H8491	1537.6000	885	BATE	3.562.863
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:42	GB000B63H8491	1537.2000	58	LSE	3.563.205
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:54	GB000B63H8491	1537.2000	839	LSE	3.563.258
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:27:58	GB000B63H8491	1537.2000	70	BATE	3.563.414
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:05	GB000B63H8491	1537.2000	222	BATE	3.563.866
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:09	GB000B63H8491	1537.2000	216	CHIX	3.563.980
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:09	GB000B63H8491	1537.2000	510	BATE	3.563.978
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:17	GB000B63H8491	1537.2000	222	BATE	3.564.231
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:17	GB000B63H8491	1537.2000	59	LSE	3.564.214
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:20	GB000B63H8491	1537.4000	1.287	LSE	3.564.359
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:20	GB000B63H8491	1537.4000	23	LSE	3.564.349
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:23	GB000B63H8491	1537.2000	650	CHIX	3.564.455
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:23	GB000B63H8491	1537.2000	628	BATE	3.564.453
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:32	GB000B63H8491	1537.8000	309	LSE	3.564.666
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:32	GB000B63H8491	1537.8000	225	LSE	3.564.664
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:36	GB000B63H8491	1537.6000	633	CHIX	3.564.776
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:36	GB000B63H8491	1537.6000	732	LSE	3.564.774
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:36	GB000B63H8491	1537.6000	1.018	BATE	3.564.772
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:28:51	GB000B63H8491	1537.6000	735	LSE	3.565.267
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:00	GB000B63H8491	1538.2000	817	LSE	3.565.668
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:00	GB000B63H8491	1538.2000	58	BATE	3.565.635
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:08	GB000B63H8491	1538.2000	473	CHIX	3.566.050
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:08	GB000B63H8491	1538.2000	1.351	BATE	3.566.048
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:15	GB000B63H8491	1538.2000	81	LSE	3.566.391
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:15	GB000B63H8491	1538.2000	219	LSE	3.566.389
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:33	GB000B63H8491	1539.8000	1.064	LSE	3.567.657
ROLLS-ROYCE HOLDING PLC	06/08/2026	16:29:34	GB000B63H8491	1539.8000	1.535	BATE	3.567.936
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:03:22	GB000B63H8491	1530.6000	791	LSE	2.723.237
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:03:56	GB000B63H8491	1531.6000	285	Aquis	2.724.100
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:03:56	GB000B63H8491	1532.0000	849	CHIX	2.724.028
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:10	GB000B63H8491	1534.0000	822	BATE	2.726.641
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:10	GB000B63H8491	1534.0000	799	BATE	2.726.642
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:10	GB000B63H8491	1534.2000	832	BATE	2.726.640
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:30	GB000B63H8491	1532.8000	905	BATE	2.727.138
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:30	GB000B63H8491	1532.4000	912	CHIX	2.727.142
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:30	GB000B63H8491	1532.8000	797	LSE	2.727.140
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:30	GB000B63H8491	1532.8000	899	Aquis	2.727.136
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:38	GB000B63H8491	1531.2000	710	LSE	2.727.281
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:38	GB000B63H8491	1531.2000	784	BATE	2.727.279
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:05:38	GB000B63H8491	1532.0000	911	BATE	2.727.274
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:27	GB000B63H8491	1532.2000	718	LSE	2.728.116
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:37	GB000B63H8491	1531.6000	776	BATE	2.728.258
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:37	GB000B63H8491	1532.2000	384	LSE	2.728.238
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:37	GB000B63H8491	1532.2000	877	LSE	2.728.236
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:37	GB000B63H8491	1532.2000	796	CHIX	2.728.224
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:37	GB000B63H8491	1532.2000	27	CHIX	2.728.232
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:06:37	GB000B63H8491	1532.2000	435	LSE	2.728.240
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:07:14	GB000B63H8491	1531.2000	78	BATE	2.728.813
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:07:14	GB000B63H8491	1531.2000	785	BATE	2.728.815
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:15	GB000B63H8491	1532.6000	769	CHIX	2.730.005
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:16	GB000B63H8491	1532.4000	884	BATE	2.730.029
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:33	GB000B63H8491	1531.4000	744	BATE	2.730.316
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:42	GB000B63H8491	1530.6000	471	BATE	2.730.581
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:42	GB000B63H8491	1529.6000	429	BATE	2.730.579
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:49	GB000B63H8491	1529.2000	749	LSE	2.730.783
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:08:49	GB000B63H8491	1529.2000	46	LSE	2.730.781
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:04	GB000B63H8491	1528.4000	126	Aquis	2.731.177
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:11	GB000B63H8491	1527.2000	282	BATE	2.731.360
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:11	GB000B63H8491	1527.2000	526	BATE	2.731.358
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:11	GB000B63H8491	1528.4000	314	Aquis	2.731.351
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:11	GB000B63H8491	1528.4000	336	Aquis	2.731.353
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:40	GB000B63H8491	1530.0000	867	CHIX	2.732.062
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:09:43	GB000B63H8491	1529.6000	847	LSE	2.732.094
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:10:00	GB000B63H8491	1529.4000	810	BATE	2.732.379
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:10:58	GB000B63H8491	1534.0000	780	LSE	2.733.831
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:12:09	GB000B63H8491	1535.0000	858	BATE	2.735.725
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:12:09	GB000B63H8491	1535.0000	39	LSE	2.735.727
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:12:09	GB000B63H8491	1535.2000	877	CHIX	2.735.723
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:12:09	GB000B63H8491	1535.0000	816	LSE	2.735.721
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:14:59	GB000B63H8491	1542.8000	2.392	BATE	2.738.805
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:14:59	GB000B63H8491	1542.4000	855	CHIX	2.738.807
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:14:59	GB000B63H8491	1542.8000	964	Aquis	2.738.809
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:14:59	GB000B63H8491	1542.8000	725	LSE	2.738.811
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:15:24	GB000B63H8491	1541.8000	797	LSE	2.740.084
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:15:24	GB000B63H8491	1541.8000	649	BATE	2.740.082
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:15:24	GB000B63H8491	1541.8000	328	BATE	2.740.080
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:16:11	GB000B63H8491	1543.2000	877	CHIX	2.741.068
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:17:26	GB000B63H8491	1542.8000	91	BATE	2.743.162
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:17:26	GB000B63H8491	1542.8000	942	BATE	2.743.160
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:17:26	GB000B63H8491	1542.8000	81	BATE	2.743.158
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:17:33	GB000B63H8491	1541.4000	1.173	BATE	2.743.373
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:17:33	GB000B63H8491	1541.4000	41	BATE	2.743.369
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:17:33	GB000B63H8491	1541.4000	710	LSE	2.743.371
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:19:18	GB000B63H8491	1541.6000	41	BATE	2.745.203
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:19:18	GB000B63H8491	1541.6000	822	BATE	2.745.201
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:19:18	GB000B63H8491	1541.8000	808	CHIX	2.745.199
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:19:18	GB000B63H8491	1541.8000	799	CHIX	2.745.197
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:20:17	GB000B63H8491	1541.4000	872	BATE	2.746.885
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:20:17	GB000B63H8491	1541.4000	76	BATE	2.746.883
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:20:17	GB000B63H8491	1541.6000	795	Aquis	2.746.881
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:20:33	GB000B63H8491	1541.6000	831	CHIX	2.747.252
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:21:43	GB000B63H8491	1543.4000	858	BATE	2.748.338
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:21:43	GB000B63H8491	1543.4000	544	BATE	2.748.340
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:21:43	GB000B63H8491	1543.6000	808	LSE	2.748.336
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:22:49	GB000B63H8491	1546.2000	240	BATE	2.749.148
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:22:48	GB000B63H8491	1546.2000	124	LSE	2.749.272
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:23:21	GB000B63H8491	1546.4000	869	BATE	2.750.037
ROLLS-ROYCE HOLDING PLC	07/08/2026	08:23:21	GB000B63H8491	1546.4000	843	CHIX	2.750.035

ROLLS-ROYCE HOLDING PLC	07/08/2026	08-23-28	GB000B63H8491	1546.4000	124	LSE	2.750.191
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-23-34	GB000B63H8491	1546.4000	771	LSE	2.750.341
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-24-04	GB000B63H8491	1547.0000	771	LSE	2.750.936
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-24-04	GB000B63H8491	1547.0000	480	SE	2.750.934
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-24-04	GB000B63H8491	1547.2000	761	Aquis	2.750.932
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-24-04	GB000B63H8491	1547.2000	104	Aquis	2.750.930
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-25-02	GB000B63H8491	1547.0000	779	LSE	2.752.742
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-25-02	GB000B63H8491	1547.0000	1.351	BATE	2.752.740
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-25-34	GB000B63H8491	1547.6000	864	BATE	2.753.201
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-27-01	GB000B63H8491	1549.2000	187	LSE	2.754.627
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-27-01	GB000B63H8491	1549.2000	653	LSE	2.754.625
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-27-01	GB000B63H8491	1549.4000	882	CHIX	2.754.623
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-27-38	GB000B63H8491	1549.0000	748	BATE	2.755.180
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-28-57	GB000B63H8491	1549.2000	981	BATE	2.756.435
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-28-57	GB000B63H8491	1549.2000	278	BATE	2.756.433
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-29-31	GB000B63H8491	1548.8000	771	BATE	2.757.449
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-29-31	GB000B63H8491	1548.8000	781	CHIX	2.757.447
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-29-59	GB000B63H8491	1548.4000	99	BATE	2.757.924
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-29-59	GB000B63H8491	1548.4000	639	BATE	2.757.922
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-30-28	GB000B63H8491	1549.2000	745	BATE	2.759.448
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-30-28	GB000B63H8491	1549.2000	862	LSE	2.759.450
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-18	GB000B63H8491	1549.2000	788	Aquis	2.760.435
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-18	GB000B63H8491	1548.0000	275	CHIX	2.761.442
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-18	GB000B63H8491	1548.0000	540	CHIX	2.761.440
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-18	GB000B63H8491	1548.0000	96	CHIX	2.761.438
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-18	GB000B63H8491	1548.0000	759	BATE	2.761.436
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-18	GB000B63H8491	1548.0000	3	CHIX	2.761.434
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-29	GB000B63H8491	1547.6000	212	LSE	2.761.658
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-32-29	GB000B63H8491	1547.6000	480	LSE	2.761.656
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-33-10	GB000B63H8491	1547.0000	70	BATE	2.762.373
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-33-10	GB000B63H8491	1547.0000	711	BATE	2.762.375
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-33-15	GB000B63H8491	1545.8000	604	LSE	2.762.471
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-33-15	GB000B63H8491	1545.8000	161	LSE	2.762.469
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-34-00	GB000B63H8491	1544.6000	845	BATE	2.763.299
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-36-22	GB000B63H8491	1546.4000	905	BATE	2.767.365
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-36-22	GB000B63H8491	1546.4000	73	LSE	2.767.360
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-36-22	GB000B63H8491	1546.6000	862	CHIX	2.767.358
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-37-05	GB000B63H8491	1546.6000	236	BATE	2.768.040
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-37-05	GB000B63H8491	1546.6000	632	BATE	2.768.038
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-38-04	GB000B63H8491	1547.0000	765	LSE	2.768.981
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-38-36	GB000B63H8491	1547.0000	34	Aquis	2.769.608
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-38-36	GB000B63H8491	1547.0000	268	Aquis	2.769.606
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-38-40	GB000B63H8491	1547.0000	562	Aquis	2.769.656
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-39-50	GB000B63H8491	1547.2000	225	BATE	2.770.666
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-39-50	GB000B63H8491	1547.2000	622	BATE	2.770.664
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-40-13	GB000B63H8491	1547.0000	377	CHIX	2.771.573
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-40-13	GB000B63H8491	1547.0000	531	CHIX	2.771.571
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-41-01	GB000B63H8491	1547.4000	789	LSE	2.772.514
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-41-01	GB000B63H8491	1547.4000	71	BATE	2.772.512
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-41-01	GB000B63H8491	1547.4000	101	BATE	2.772.510
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-41-01	GB000B63H8491	1547.4000	640	BATE	2.772.508
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-42-38	GB000B63H8491	1547.2000	128	BATE	2.773.988
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-42-38	GB000B63H8491	1547.2000	714	BATE	2.773.986
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-43-27	GB000B63H8491	1546.2000	95	BATE	2.774.862
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-43-27	GB000B63H8491	1546.2000	694	BATE	2.774.864
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-44-31	GB000B63H8491	1545.4000	141	LSE	2.775.908
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-44-31	GB000B63H8491	1545.4000	606	LSE	2.775.906
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-44-55	GB000B63H8491	1545.4000	734	BATE	2.776.275
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-44-55	GB000B63H8491	1545.4000	913	CHIX	2.776.273
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-44-55	GB000B63H8491	1545.4000	147	BATE	2.776.271
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-46-56	GB000B63H8491	1544.6000	813	BATE	2.780.599
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-47-25	GB000B63H8491	1543.2000	737	LSE	2.781.486
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-00	GB000B63H8491	1542.8000	124	LSE	2.782.186
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-01	GB000B63H8491	1542.8000	248	LSE	2.782.578
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-07	GB000B63H8491	1542.8000	124	LSE	2.782.685
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-07	GB000B63H8491	1542.8000	340	LSE	2.782.685
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-17	GB000B63H8491	1542.6000	135	Aquis	2.783.196
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-17	GB000B63H8491	1542.6000	732	Aquis	2.783.194
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-57	GB000B63H8491	1541.8000	201	CHIX	2.783.957
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-48-57	GB000B63H8491	1541.8000	672	CHIX	2.783.955
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-49-24	GB000B63H8491	1540.8000	774	BATE	2.784.485
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-50-30	GB000B63H8491	1539.6000	817	BATE	2.786.141
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-51-01	GB000B63H8491	1539.0000	717	LSE	2.786.668
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-51-01	GB000B63H8491	1539.0000	147	LSE	2.786.666
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-52-55	GB000B63H8491	1539.0000	615	BATE	2.788.848
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-52-55	GB000B63H8491	1539.0000	839	CHIX	2.788.852
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-52-55	GB000B63H8491	1539.0000	250	BATE	2.788.850
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-54-37	GB000B63H8491	1538.2000	865	BATE	2.790.764
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-54-38	GB000B63H8491	1538.0000	901	BATE	2.790.775
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-55-25	GB000B63H8491	1537.8000	735	LSE	2.792.371
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-56-21	GB000B63H8491	1537.6000	825	BATE	2.793.310
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-57-54	GB000B63H8491	1537.0000	736	LSE	2.795.364
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-58-00	GB000B63H8491	1537.0000	78	CHIX	2.795.370
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-58-00	GB000B63H8491	1537.0000	761	CHIX	2.795.368
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-58-00	GB000B63H8491	1537.0000	751	BATE	2.795.366
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-58-00	GB000B63H8491	1537.0000	111	LSE	2.795.372
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-58-17	GB000B63H8491	1537.4000	853	Aquis	2.795.831
ROLLS-ROYCE HOLDING PLC	07/08/2026	08-59-37	GB000B63H8491	1537.6000	817	BATE	2.797.880
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-01-14	GB000B63H8491	1537.8000	822	LSE	2.800.688
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-01-14	GB000B63H8491	1537.8000	770	CHIX	2.800.686
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-03-05	GB000B63H8491	1537.2000	218	BATE	2.802.162
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-03-05	GB000B63H8491	1537.2000	690	BATE	2.802.160
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-04-00	GB000B63H8491	1537.8000	796	BATE	2.803.016
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-04-00	GB000B63H8491	1538.0000	808	LSE	2.803.014
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-05-01	GB000B63H8491	1537.4000	895	BATE	2.804.771
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-05-01	GB000B63H8491	1537.6000	913	CHIX	2.804.769
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-07-16	GB000B63H8491	1535.8000	79	BATE	2.806.876
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-07-50	GB000B63H8491	1535.4000	12	Aquis	2.807.404
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-07-51	GB000B63H8491	1535.4000	852	Aquis	2.807.408
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-09-59	GB000B63H8491	1535.4000	5	CHIX	2.811.939
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-09-59	GB000B63H8491	1535.4000	96	CHIX	2.811.937
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-09-59	GB000B63H8491	1535.4000	79	CHIX	2.811.935
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-09-59	GB000B63H8491	1535.4000	12	CHIX	2.811.933
ROLLS-ROYCE HOLDING PLC	07/08/2026	09-09-59	GB000B63H8491	1535.6000	1.212	BATE	2.811.931

ROLLS-ROYCE HOLDING PLC	07/08/2026	09:11:59	GB000B63H8491	1535.2000	724	LSE	2,816.197
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:12:01	GB000B63H8491	1534.6000	942	BATE	2,816.233
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:15:06	GB000B63H8491	1535.4000	780	LSE	2,819.457
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:15:06	GB000B63H8491	1535.4000	892	CHIX	2,819.455
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:15:06	GB000B63H8491	1535.4000	1,230	BATE	2,819.453
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:17:45	GB000B63H8491	1534.8000	165	Aquis	2,821.968
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:17:45	GB000B63H8491	1534.8000	638	Aquis	2,821.970
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:17:45	GB000B63H8491	1533.8000	1,219	BATE	2,822.027
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:18:06	GB000B63H8491	1533.2000	377	LSE	2,822.286
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:18:06	GB000B63H8491	1533.2000	455	LSE	2,822.384
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:20:15	GB000B63H8491	1535.6000	1,557	BATE	2,824.640
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:20:15	GB000B63H8491	1535.6000	94	CHIX	2,824.638
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:20:15	GB000B63H8491	1535.6000	690	BATE	2,824.636
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:20:31	GB000B63H8491	1535.2000	394	BATE	2,824.774
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:20:31	GB000B63H8491	1535.2000	471	BATE	2,824.772
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:22:00	GB000B63H8491	1536.6000	180	LSE	2,825.780
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:22:00	GB000B63H8491	1536.6000	659	LSE	2,825.778
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:23:58	GB000B63H8491	1537.6000	846	LSE	2,827.314
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:24:12	GB000B63H8491	1537.4000	756	CHIX	2,827.512
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:25:06	GB000B63H8491	1537.4000	1,347	BATE	2,828.788
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:26:53	GB000B63H8491	1536.8000	831	LSE	2,830.337
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:26:53	GB000B63H8491	1536.8000	111	BATE	2,830.333
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:26:53	GB000B63H8491	1536.8000	731	BATE	2,830.335
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:29:05	GB000B63H8491	1537.6000	1,022	BATE	2,831.959
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:29:05	GB000B63H8491	1537.6000	761	CHIX	2,831.957
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:29:21	GB000B63H8491	1537.4000	766	Aquis	2,832.183
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:29:30	GB000B63H8491	1537.2000	899	BATE	2,832.283
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:32:11	GB000B63H8491	1538.0000	37	CHIX	2,835.154
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:32:11	GB000B63H8491	1538.0000	725	LSE	2,835.152
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:32:11	GB000B63H8491	1538.0000	757	CHIX	2,835.150
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:33:22	GB000B63H8491	1537.8000	908	BATE	2,835.275
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:34:48	GB000B63H8491	1535.8000	727	LSE	2,837.073
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:34:48	GB000B63H8491	1535.8000	391	BATE	2,837.069
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:34:48	GB000B63H8491	1535.8000	681	BATE	2,837.071
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:35:33	GB000B63H8491	1536.6000	893	BATE	2,838.558
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:36:12	GB000B63H8491	1536.0000	869	CHIX	2,839.188
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:36:32	GB000B63H8491	1535.4000	765	Aquis	2,839.513
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:37:16	GB000B63H8491	1535.2000	805	LSE	2,840.069
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:37:19	GB000B63H8491	1534.4000	47	BATE	2,840.120
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:37:19	GB000B63H8491	1534.4000	680	BATE	2,840.118
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:37:19	GB000B63H8491	1534.4000	47	BATE	2,840.116
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:38:03	GB000B63H8491	1534.8000	713	LSE	2,840.701
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:38:23	GB000B63H8491	1534.8000	912	BATE	2,840.973
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:39:29	GB000B63H8491	1534.6000	749	LSE	2,843.336
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:40:40	GB000B63H8491	1535.6000	823	LSE	2,844.949
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:41:22	GB000B63H8491	1535.2000	840	LSE	2,845.447
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:41:22	GB000B63H8491	1535.2000	2	CHIX	2,845.445
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:41:22	GB000B63H8491	1535.2000	720	CHIX	2,845.443
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:41:22	GB000B63H8491	1535.2000	116	CHIX	2,845.441
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:45:41	GB000B63H8491	1535.8000	824	BATE	2,849.334
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:45:41	GB000B63H8491	1535.2000	1,107	BATE	2,849.332
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:47:24	GB000B63H8491	1535.6000	169	CHIX	2,850.815
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:47:24	GB000B63H8491	1535.6000	603	CHIX	2,850.813
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:48:01	GB000B63H8491	1535.8000	738	LSE	2,851.234
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:48:18	GB000B63H8491	1535.6000	837	Aquis	2,851.537
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:49:06	GB000B63H8491	1536.0000	1,287	BATE	2,852.515
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:50:13	GB000B63H8491	1535.8000	795	BATE	2,854.251
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:53:03	GB000B63H8491	1536.0000	746	CHIX	2,856.429
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:53:40	GB000B63H8491	1535.8000	777	BATE	2,856.247
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:55:42	GB000B63H8491	1535.8000	793	LSE	2,859.638
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:56:46	GB000B63H8491	1535.6000	772	CHIX	2,860.477
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:56:46	GB000B63H8491	1535.6000	1,063	BATE	2,860.475
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:58:46	GB000B63H8491	1535.2000	694	LSE	2,862.160
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:58:46	GB000B63H8491	1535.2000	212	BATE	2,862.158
ROLLS-ROYCE HOLDING PLC	07/08/2026	09:58:46	GB000B63H8491	1535.2000	968	BATE	2,862.156
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:00:05	GB000B63H8491	1536.8000	811	BATE	2,864.281
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:00:05	GB000B63H8491	1536.8000	68	BATE	2,864.283
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:00:40	GB000B63H8491	1536.6000	152	Aquis	2,864.929
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:01:37	GB000B63H8491	1537.0000	699	LSE	2,865.902
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:01:37	GB000B63H8491	1537.0000	815	BATE	2,865.900
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:04	GB000B63H8491	1537.0000	137	Aquis	2,866.264
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:13	GB000B63H8491	1537.0000	63	Aquis	2,866.362
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:14	GB000B63H8491	1537.0000	79	Aquis	2,866.373
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:15	GB000B63H8491	1537.0000	82	Aquis	2,866.382
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:16	GB000B63H8491	1536.8000	776	CHIX	2,866.420
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:16	GB000B63H8491	1537.0000	104	Aquis	2,866.412
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:17	GB000B63H8491	1537.0000	59	Aquis	2,866.440
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:17	GB000B63H8491	1537.0000	97	Aquis	2,866.435
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:22	GB000B63H8491	1537.0000	159	Aquis	2,866.511
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:22	GB000B63H8491	1537.0000	51	Aquis	2,866.509
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:25	GB000B63H8491	1536.6000	814	BATE	2,866.559
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:02:48	GB000B63H8491	1536.0000	816	LSE	2,866.851
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:04:42	GB000B63H8491	1535.2000	742	BATE	2,868.292
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:04:48	GB000B63H8491	1534.8000	762	LSE	2,868.422
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:06:20	GB000B63H8491	1534.8000	367	BATE	2,870.912
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:06:20	GB000B63H8491	1534.8000	408	BATE	2,870.910
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:06:20	GB000B63H8491	1534.8000	835	CHIX	2,870.908
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:07:17	GB000B63H8491	1535.0000	803	BATE	2,871.520
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:09:54	GB000B63H8491	1535.8000	824	BATE	2,874.000
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:10:22	GB000B63H8491	1535.8000	821	LSE	2,875.070
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:11:52	GB000B63H8491	1535.4000	760	CHIX	2,876.116
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:12:41	GB000B63H8491	1535.6000	698	LSE	2,876.867
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:14:28	GB000B63H8491	1536.0000	1,234	BATE	2,878.204
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:15:17	GB000B63H8491	1536.0000	847	CHIX	2,879.615
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:16:00	GB000B63H8491	1535.8000	226	LSE	2,880.405
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:16:00	GB000B63H8491	1535.8000	480	LSE	2,880.403
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:16:15	GB000B63H8491	1535.6000	767	LSE	2,880.520
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:16:33	GB000B63H8491	1535.8000	1,205	LSE	2,880.763
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:17:35	GB000B63H8491	1536.2000	835	LSE	2,881.564
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:18:09	GB000B63H8491	1536.2000	1,160	LSE	2,882.053
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:18:09	GB000B63H8491	1536.2000	819	CHIX	2,882.051
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:19:16	GB000B63H8491	1536.0000	1,682	BATE	2,882.905
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:21:10	GB000B63H8491	1536.8000	1,682	BATE	2,885.558
ROLLS-ROYCE HOLDING PLC	07/08/2026	10:21:10	GB000B63H8491	1536.8000	761	CHIX	2,885.556

ROLLS-ROYCE HOLDING PLC	07/08/2026	10-21.10	GB000B63H8491	1537.0000	1,226	BATE	2,885,554
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-23.42	GB000B63H8491	1537.8000	1,513	BATE	2,888,029
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-26.02	GB000B63H8491	1538.6000	1,197	BATE	2,890,929
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-26.02	GB000B63H8491	1538.6000	869	CHIX	2,890,927
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-27.54	GB000B63H8491	1538.6000	790	BATE	2,892,556
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-29.44	GB000B63H8491	1538.4000	9	CHIX	2,894,556
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-29.44	GB000B63H8491	1538.4000	902	CHIX	2,894,554
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-30.06	GB000B63H8491	1538.4000	901	BATE	2,895,784
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-30.10	GB000B63H8491	1538.2000	880	BATE	2,895,830
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-33.09	GB000B63H8491	1539.2000	893	BATE	2,898,341
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-33.38	GB000B63H8491	1539.2000	652	BATE	2,898,606
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-33.38	GB000B63H8491	1539.2000	210	BATE	2,898,604
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-33.47	GB000B63H8491	1539.0000	704	LSE	2,898,734
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-36.10	GB000B63H8491	1539.8000	293	CHIX	2,902,464
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-36.10	GB000B63H8491	1539.8000	567	CHIX	2,902,462
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-37.11	GB000B63H8491	1540.0000	105	LSE	2,903,369
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-37.11	GB000B63H8491	1540.0000	682	LSE	2,903,367
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-37.27	GB000B63H8491	1539.8000	766	BATE	2,903,556
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-39.31	GB000B63H8491	1540.6000	821	LSE	2,905,437
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-40.05	GB000B63H8491	1540.0000	267	BATE	2,907,039
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-40.05	GB000B63H8491	1540.0000	556	BATE	2,907,041
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-40.58	GB000B63H8491	1539.6000	748	BATE	2,907,864
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-41.43	GB000B63H8491	1539.6000	785	CHIX	2,908,456
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-42.30	GB000B63H8491	1539.8000	814	BATE	2,909,025
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-43.24	GB000B63H8491	1540.2000	799	LSE	2,909,595
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-46.48	GB000B63H8491	1540.2000	787	LSE	2,914,223
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-46.48	GB000B63H8491	1540.2000	801	CHIX	2,914,221
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-49.23	GB000B63H8491	1541.0000	1,330	BATE	2,916,165
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-49.25	GB000B63H8491	1540.8000	1,028	BATE	2,916,178
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-51.23	GB000B63H8491	1540.6000	114	CHIX	2,918,713
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-51.23	GB000B63H8491	1540.6000	768	CHIX	2,918,715
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-51.23	GB000B63H8491	1540.6000	6	CHIX	2,918,717
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-51.23	GB000B63H8491	1540.6000	333	LSE	2,918,719
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-51.23	GB000B63H8491	1540.6000	192	LSE	2,918,721
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-51.23	GB000B63H8491	1540.6000	96	LSE	2,918,723
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-52.45	GB000B63H8491	1540.8000	1,026	BATE	2,919,899
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-52.58	GB000B63H8491	1540.6000	1,025	BATE	2,919,953
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-52.58	GB000B63H8491	1540.6000	201	LSE	2,919,951
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-54.30	GB000B63H8491	1540.4000	812	BATE	2,921,139
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-55.29	GB000B63H8491	1541.0000	599	LSE	2,923,047
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-55.29	GB000B63H8491	1541.2000	195	BATE	2,923,045
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-55.58	GB000B63H8491	1541.6000	735	BATE	2,923,417
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-57.44	GB000B63H8491	1541.4000	528	CHIX	2,925,045
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-57.44	GB000B63H8491	1541.4000	131	CHIX	2,925,043
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-57.44	GB000B63H8491	1541.4000	142	CHIX	2,925,047
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-58.03	GB000B63H8491	1541.2000	861	LSE	2,925,292
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-58.03	GB000B63H8491	1541.2000	333	BATE	2,925,290
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-58.03	GB000B63H8491	1541.2000	518	BATE	2,925,288
ROLLS-ROYCE HOLDING PLC	07/08/2026	10-58.38	GB000B63H8491	1541.4000	772	BATE	2,925,760
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-02.11	GB000B63H8491	1543.0000	136	LSE	2,930,084
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-03.00	GB000B63H8491	1542.6000	145	CHIX	2,931,994
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-03.00	GB000B63H8491	1542.6000	750	CHIX	2,931,992
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-03.00	GB000B63H8491	1542.8000	900	BATE	2,931,990
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-03.20	GB000B63H8491	1542.6000	796	LSE	2,932,778
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-06.12	GB000B63H8491	1545.2000	827	LSE	2,936,688
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-07.00	GB000B63H8491	1545.0000	1,029	BATE	2,937,072
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-07.00	GB000B63H8491	1545.0000	1	BATE	2,937,070
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-07.50	GB000B63H8491	1544.8000	839	LSE	2,937,566
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-08.35	GB000B63H8491	1545.2000	867	CHIX	2,938,111
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-08.99	GB000B63H8491	1545.2000	816	LSE	2,938,435
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-10.35	GB000B63H8491	1545.0000	766	LSE	2,940,498
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-10.57	GB000B63H8491	1545.0000	759	LSE	2,940,821
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-11.41	GB000B63H8491	1544.6000	742	BATE	2,941,392
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-11.41	GB000B63H8491	1544.6000	865	BATE	2,941,390
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-14.30	GB000B63H8491	1545.0000	779	LSE	2,943,371
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-14.30	GB000B63H8491	1545.0000	841	CHIX	2,943,369
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-14.46	GB000B63H8491	1544.8000	859	LSE	2,943,555
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-14.46	GB000B63H8491	1544.8000	1,175	BATE	2,943,553
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-16.20	GB000B63H8491	1546.0000	520	LSE	2,945,550
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-16.20	GB000B63H8491	1546.0000	195	LSE	2,945,548
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-16.20	GB000B63H8491	1546.0000	144	LSE	2,945,546
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-17.48	GB000B63H8491	1547.2000	810	LSE	2,946,596
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-17.48	GB000B63H8491	1547.2000	1,109	BATE	2,946,594
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-18.17	GB000B63H8491	1546.8000	809	LSE	2,947,069
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-19.28	GB000B63H8491	1546.2000	167	BATE	2,948,106
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-19.28	GB000B63H8491	1546.2000	773	BATE	2,948,104
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-19.54	GB000B63H8491	1545.8000	766	BATE	2,948,393
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-19.54	GB000B63H8491	1546.0000	867	CHIX	2,948,391
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-19.54	GB000B63H8491	1546.0000	544	CHIX	2,948,389
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-22.05	GB000B63H8491	1545.6000	862	LSE	2,951,137
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-24.14	GB000B63H8491	1545.2000	843	BATE	2,953,427
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-24.14	GB000B63H8491	1545.4000	742	BATE	2,953,408
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-26.13	GB000B63H8491	1545.0000	748	LSE	2,955,697
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-26.13	GB000B63H8491	1545.0000	838	CHIX	2,955,695
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-26.36	GB000B63H8491	1545.8000	865	BATE	2,955,945
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-27.58	GB000B63H8491	1545.8000	762	BATE	2,957,006
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-29.59	GB000B63H8491	1546.2000	778	LSE	2,958,862
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-30.20	GB000B63H8491	1546.0000	835	BATE	2,960,087
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-31.01	GB000B63H8491	1546.2000	77	BATE	2,960,625
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-31.01	GB000B63H8491	1546.2000	754	BATE	2,960,623
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-31.18	GB000B63H8491	1546.0000	872	CHIX	2,960,862
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-32.30	GB000B63H8491	1546.0000	703	LSE	2,961,788
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-38.09	GB000B63H8491	1549.2000	540	LSE	2,966,393
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-38.29	GB000B63H8491	1549.2000	190	LSE	2,966,654
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-38.29	GB000B63H8491	1549.4000	759	LSE	2,966,652
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-38.29	GB000B63H8491	1549.4000	1,482	BATE	2,966,650
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-39.00	GB000B63H8491	1548.8000	955	BATE	2,966,837
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-40.19	GB000B63H8491	1549.8000	208	LSE	2,968,373
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-40.19	GB000B63H8491	1549.8000	518	LSE	2,968,371
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-40.23	GB000B63H8491	1549.6000	824	BATE	2,968,416
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-41.47	GB000B63H8491	1549.2000	828	BATE	2,968,963
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-42.15	GB000B63H8491	1550.6000	751	LSE	2,969,256
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-43.32	GB000B63H8491	1549.8000	827	LSE	2,969,864
ROLLS-ROYCE HOLDING PLC	07/08/2026	11-44.17	GB000B63H8491	1550.2000	900	BATE	2,970,186

ROLLS-ROYCE HOLDING PLC	07/08/2026	11:46:22	GB000B63H8491	1550.2000	769	LSE	2.975.318
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:47:54	GB000B63H8491	1550.4000	909	BATE	2.976.190
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:49:24	GB000B63H8491	1550.8000	777	BATE	2.977.134
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:50:40	GB000B63H8491	1550.6000	890	BATE	2.978.573
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:52:21	GB000B63H8491	1550.8000	740	BATE	2.979.666
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:52:44	GB000B63H8491	1550.6000	842	LSE	2.979.769
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:56:37	GB000B63H8491	1550.6000	832	BATE	2.982.765
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:59:43	GB000B63H8491	1551.0000	736	LSE	2.984.546
ROLLS-ROYCE HOLDING PLC	07/08/2026	11:59:53	GB000B63H8491	1551.2000	1.030	BATE	2.984.544
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:01:57	GB000B63H8491	1552.6000	1.092	BATE	2.987.105
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:02:18	GB000B63H8491	1552.6000	849	BATE	2.987.429
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:02:41	GB000B63H8491	1552.4000	823	LSE	2.987.831
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:05:02	GB000B63H8491	1551.6000	758	BATE	2.990.773
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:06:24	GB000B63H8491	1550.8000	735	LSE	2.991.489
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:08:20	GB000B63H8491	1550.2000	797	LSE	2.992.353
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:09:55	GB000B63H8491	1550.6000	693	LSE	2.993.005
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:11:13	GB000B63H8491	1550.2000	1.261	BATE	2.994.424
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:12:14	GB000B63H8491	1551.6000	779	LSE	2.994.894
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:12:56	GB000B63H8491	1550.8000	491	BATE	2.995.299
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:13:05	GB000B63H8491	1550.8000	740	BATE	2.995.404
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:13:05	GB000B63H8491	1550.8000	550	BATE	2.995.402
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:14:32	GB000B63H8491	1550.2000	786	LSE	2.997.773
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:15:32	GB000B63H8491	1550.2000	902	BATE	2.997.771
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:15:34	GB000B63H8491	1550.0000	68	BATE	2.997.792
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:15:34	GB000B63H8491	1550.0000	599	BATE	2.997.290
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:15:34	GB000B63H8491	1550.0000	133	BATE	2.997.288
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:19:01	GB000B63H8491	1551.8000	863	LSE	2.999.067
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:21:17	GB000B63H8491	1551.8000	1.029	BATE	3.001.129
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:22:16	GB000B63H8491	1551.6000	696	LSE	3.001.643
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:22:34	GB000B63H8491	1551.4000	47	BATE	3.001.848
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:23:36	GB000B63H8491	1551.4000	855	BATE	3.001.874
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:24:33	GB000B63H8491	1551.8000	356	LSE	3.003.079
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:24:33	GB000B63H8491	1551.8000	453	LSE	3.003.077
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:27:14	GB000B63H8491	1552.6000	294	BATE	3.005.094
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:27:14	GB000B63H8491	1552.6000	723	LSE	3.005.092
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:27:14	GB000B63H8491	1552.6000	906	BATE	3.005.090
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:29:56	GB000B63H8491	1552.4000	1.116	BATE	3.006.520
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:29:56	GB000B63H8491	1552.4000	778	LSE	3.006.518
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:29:56	GB000B63H8491	1552.4000	81	LSE	3.006.516
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:33:06	GB000B63H8491	1552.8000	940	BATE	3.010.054
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:34:30	GB000B63H8491	1552.6000	819	BATE	3.010.983
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:35:39	GB000B63H8491	1552.4000	495	BATE	3.012.807
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:35:39	GB000B63H8491	1552.4000	392	BATE	3.012.805
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:40:45	GB000B63H8491	1552.8000	1.125	BATE	3.016.595
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:42:47	GB000B63H8491	1554.6000	1.528	LSE	3.017.528
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:42:37	GB000B63H8491	1554.8000	817	BATE	3.017.526
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:43:41	GB000B63H8491	1554.4000	895	LSE	3.018.013
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:43:41	GB000B63H8491	1554.4000	829	BATE	3.018.011
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:44:38	GB000B63H8491	1554.6000	841	LSE	3.018.493
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:45:34	GB000B63H8491	1554.2000	804	BATE	3.020.237
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:45:38	GB000B63H8491	1554.0000	585	LSE	3.020.290
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:45:38	GB000B63H8491	1554.0000	240	LSE	3.020.288
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:46:47	GB000B63H8491	1553.8000	775	BATE	3.020.918
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:47:45	GB000B63H8491	1553.8000	726	LSE	3.021.475
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:49:16	GB000B63H8491	1553.0000	835	BATE	3.022.345
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:49:24	GB000B63H8491	1552.8000	426	LSE	3.022.408
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:49:24	GB000B63H8491	1552.8000	431	LSE	3.022.406
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:52:57	GB000B63H8491	1554.4000	697	LSE	3.025.344
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:55:49	GB000B63H8491	1554.4000	713	LSE	3.028.035
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:55:49	GB000B63H8491	1554.4000	1.242	BATE	3.028.033
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:56:36	GB000B63H8491	1554.0000	696	LSE	3.028.411
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:57:14	GB000B63H8491	1553.8000	478	BATE	3.028.722
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:57:14	GB000B63H8491	1553.8000	354	BATE	3.028.720
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:59:40	GB000B63H8491	1554.2000	552	LSE	3.030.256
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:59:50	GB000B63H8491	1554.2000	1.080	BATE	3.030.254
ROLLS-ROYCE HOLDING PLC	07/08/2026	12:59:50	GB000B63H8491	1554.2000	257	LSE	3.030.258
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:00:15	GB000B63H8491	1553.8000	900	BATE	3.031.468
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:02:07	GB000B63H8491	1553.2000	841	LSE	3.032.710
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:02:07	GB000B63H8491	1553.2000	162	BATE	3.032.708
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:02:07	GB000B63H8491	1553.2000	677	BATE	3.032.706
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:03:29	GB000B63H8491	1553.0000	93	LSE	3.033.526
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:02	GB000B63H8491	1555.8000	707	LSE	3.035.981
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:02	GB000B63H8491	1555.8000	1.204	BATE	3.035.979
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:25	GB000B63H8491	1555.2000	796	LSE	3.036.260
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:25	GB000B63H8491	1555.0000	780	BATE	3.036.258
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:26	GB000B63H8491	1552.4000	864	LSE	3.036.289
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:26	GB000B63H8491	1553.2000	748	LSE	3.036.280
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:06:26	GB000B63H8491	1553.2000	732	LSE	3.036.282
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:08:24	GB000B63H8491	1553.4000	211	LSE	3.037.294
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:08:24	GB000B63H8491	1553.4000	558	LSE	3.037.292
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:10:45	GB000B63H8491	1554.2000	37	LSE	3.039.606
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:10:45	GB000B63H8491	1554.2000	672	LSE	3.039.604
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:13:46	GB000B63H8491	1554.0000	733	LSE	3.041.267
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:13:46	GB000B63H8491	1554.0000	805	BATE	3.041.265
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:13:58	GB000B63H8491	1553.8000	1.584	BATE	3.041.407
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:14:17	GB000B63H8491	1553.0000	956	BATE	3.041.631
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:14:17	GB000B63H8491	1553.0000	115	BATE	3.041.633
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:14:20	GB000B63H8491	1552.8000	777	BATE	3.041.648
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:14:37	GB000B63H8491	1552.6000	694	LSE	3.041.789
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:15:40	GB000B63H8491	1552.8000	111	BATE	3.043.411
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:15:40	GB000B63H8491	1552.8000	633	BATE	3.043.409
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:17:45	GB000B63H8491	1553.8000	812	BATE	3.044.477
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:21:29	GB000B63H8491	1554.6000	564	LSE	3.048.733
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:21:29	GB000B63H8491	1554.6000	142	LSE	3.048.733
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:21:49	GB000B63H8491	1554.2000	216	BATE	3.048.403
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:21:49	GB000B63H8491	1554.2000	838	BATE	3.048.401
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:24:34	GB000B63H8491	1553.8000	1.068	BATE	3.050.017
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:25:54	GB000B63H8491	1554.2000	861	BATE	3.052.002
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:27:32	GB000B63H8491	1553.6000	803	LSE	3.052.959
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1553.8000	229	LSE	3.054.383
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1553.8000	106	LSE	3.054.381
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1553.6000	153	LSE	3.054.129
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1553.6000	227	LSE	3.054.377
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1554.4000	234	BATE	3.054.292

ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1554.4000	586	BATE	3.054.290
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1554.4000	849	BATE	3.054.282
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1554.4000	811	BATE	3.054.280
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:29:46	GB000B63H8491	1555.2000	876	LSE	3.054.272
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:30:01	GB000B63H8491	1553.6000	711	LSE	3.056.001
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	247	LSE	3.058.371
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	176	LSE	3.058.369
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	142	LSE	3.058.367
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	48	LSE	3.058.365
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	177	LSE	3.058.363
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	23	LSE	3.058.361
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	48	LSE	3.058.359
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1556.8000	864	LSE	3.058.357
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:31:01	GB000B63H8491	1557.4000	787	LSE	3.058.332
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:32:29	GB000B63H8491	1556.0000	407	LSE	3.059.728
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:32:29	GB000B63H8491	1556.0000	456	LSE	3.059.726
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:32:30	GB000B63H8491	1555.6000	878	BATE	3.059.757
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:34:11	GB000B63H8491	1555.8000	835	LSE	3.061.102
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:34:19	GB000B63H8491	1555.6000	1.325	BATE	3.061.160
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:35:14	GB000B63H8491	1556.2000	114	LSE	3.063.495
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:35:14	GB000B63H8491	1556.2000	653	LSE	3.063.493
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:36:03	GB000B63H8491	1556.2000	1.232	BATE	3.063.866
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:37:07	GB000B63H8491	1556.6000	193	LSE	3.064.369
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:37:07	GB000B63H8491	1556.8000	828	BATE	3.064.367
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:37:09	GB000B63H8491	1556.6000	460	LSE	3.064.397
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:37:09	GB000B63H8491	1556.6000	150	LSE	3.064.395
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:37:53	GB000B63H8491	1556.4000	129	LSE	3.064.804
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:37:54	GB000B63H8491	1556.4000	670	LSE	3.064.810
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:38:20	GB000B63H8491	1556.8000	769	BATE	3.065.057
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:38:20	GB000B63H8491	1556.8000	224	BATE	3.065.055
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:38:20	GB000B63H8491	1556.8000	754	BATE	3.065.053
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:39:07	GB000B63H8491	1557.4000	538	LSE	3.065.499
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:39:07	GB000B63H8491	1557.4000	332	LSE	3.065.497
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:40:09	GB000B63H8491	1557.8000	285	BATE	3.067.064
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:40:09	GB000B63H8491	1557.8000	583	BATE	3.067.062
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:40:38	GB000B63H8491	1557.8000	836	LSE	3.067.477
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:42:04	GB000B63H8491	1558.2000	144	LSE	3.068.645
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:42:04	GB000B63H8491	1558.2000	720	LSE	3.068.647
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:42:04	GB000B63H8491	1558.4000	857	BATE	3.068.643
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:42:04	GB000B63H8491	1558.4000	37	BATE	3.068.641
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:44:10	GB000B63H8491	1558.8000	761	LSE	3.070.300
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:44:10	GB000B63H8491	1558.8000	110	BATE	3.070.298
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:44:16	GB000B63H8491	1558.6000	351	LSE	3.070.382
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:44:16	GB000B63H8491	1558.6000	410	LSE	3.070.380
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:46:15	GB000B63H8491	1558.8000	882	BATE	3.073.160
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:47:41	GB000B63H8491	1558.0000	71	LSE	3.074.757
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:47:41	GB000B63H8491	1558.0000	777	LSE	3.074.755
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:49:18	GB000B63H8491	1557.4000	798	LSE	3.075.962
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:49:18	GB000B63H8491	1557.4000	1.208	BATE	3.075.960
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:51:32	GB000B63H8491	1557.2000	954	BATE	3.079.193
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:51:32	GB000B63H8491	1557.2000	839	LSE	3.079.197
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:51:32	GB000B63H8491	1557.2000	146	BATE	3.079.195
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:52:28	GB000B63H8491	1556.6000	1.052	BATE	3.079.848
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:53:27	GB000B63H8491	1555.6000	215	LSE	3.080.655
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:53:27	GB000B63H8491	1555.6000	546	LSE	3.080.653
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:53:45	GB000B63H8491	1554.6000	816	BATE	3.080.865
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:54:07	GB000B63H8491	1555.2000	530	LSE	3.081.155
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:54:07	GB000B63H8491	1555.2000	188	LSE	3.081.153
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:54:07	GB000B63H8491	1555.2000	462	BATE	3.081.151
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:54:07	GB000B63H8491	1555.2000	285	BATE	3.081.149
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:55:26	GB000B63H8491	1554.8000	770	BATE	3.083.504
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:55:55	GB000B63H8491	1554.6000	702	LSE	3.083.947
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:56:24	GB000B63H8491	1555.6000	879	BATE	3.084.439
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:57:40	GB000B63H8491	1555.4000	782	LSE	3.085.531
ROLLS-ROYCE HOLDING PLC	07/08/2026	13:59:00	GB000B63H8491	1555.6000	791	LSE	3.086.720
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:00:05	GB000B63H8491	1555.6000	791	BATE	3.088.685
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:00:05	GB000B63H8491	1555.8000	855	BATE	3.088.681
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:00:32	GB000B63H8491	1556.0000	110	LSE	3.089.261
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:00:32	GB000B63H8491	1556.0000	564	LSE	3.089.599
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:00:32	GB000B63H8491	1556.0000	144	LSE	3.089.257
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:01:12	GB000B63H8491	1556.0000	737	BATE	3.089.903
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:01:25	GB000B63H8491	1555.0000	713	LSE	3.090.243
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:04:10	GB000B63H8491	1555.0000	783	LSE	3.092.741
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:04:48	GB000B63H8491	1554.6000	789	BATE	3.093.235
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:04:48	GB000B63H8491	1555.0000	837	LSE	3.093.233
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:05:26	GB000B63H8491	1553.8000	833	BATE	3.095.330
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:07:10	GB000B63H8491	1554.0000	157	LSE	3.096.450
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:07:10	GB000B63H8491	1554.0000	548	LSE	3.096.448
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:07:12	GB000B63H8491	1553.8000	1.075	BATE	3.096.483
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:08:39	GB000B63H8491	1554.0000	182	BATE	3.097.476
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:09:22	GB000B63H8491	1554.6000	887	BATE	3.098.109
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:09:22	GB000B63H8491	1554.8000	696	LSE	3.098.107
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:09:41	GB000B63H8491	1554.6000	264	LSE	3.098.378
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:09:41	GB000B63H8491	1554.6000	142	LSE	3.098.376
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:09:41	GB000B63H8491	1554.4000	115	LSE	3.098.374
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:09:41	GB000B63H8491	1554.4000	289	LSE	3.098.372
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:10:12	GB000B63H8491	1554.2000	299	BATE	3.099.891
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:11:05	GB000B63H8491	1554.2000	629	BATE	3.100.646
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:11:33	GB000B63H8491	1554.2000	748	LSE	3.101.085
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:11:33	GB000B63H8491	1554.2000	797	BATE	3.101.083
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:12:03	GB000B63H8491	1553.8000	739	BATE	3.101.461
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:14:07	GB000B63H8491	1554.0000	913	BATE	3.103.726
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:14:07	GB000B63H8491	1554.2000	502	LSE	3.103.206
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:14:07	GB000B63H8491	1554.2000	325	LSE	3.103.204
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:14:09	GB000B63H8491	1553.8000	777	LSE	3.103.269
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:15:04	GB000B63H8491	1553.6000	838	BATE	3.105.286
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:16:00	GB000B63H8491	1553.2000	802	LSE	3.106.203
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:16:03	GB000B63H8491	1552.8000	863	BATE	3.106.242
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:18:05	GB000B63H8491	1554.0000	836	LSE	3.107.965
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:18:52	GB000B63H8491	1553.4000	753	BATE	3.108.646
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:21:06	GB000B63H8491	1553.0000	804	LSE	3.111.687
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:21:27	GB000B63H8491	1552.6000	759	LSE	3.112.027
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:21:29	GB000B63H8491	1552.6000	805	BATE	3.112.029
ROLLS-ROYCE HOLDING PLC	07/08/2026	14:21:29	GB000B63H8491	1552.6000	72	BATE	3.112.027

ROLLS-ROYCE HOLDING PLC	07/08/2026	14-21.37	GB000B63H8491	1552.6000	877	BATE	3.112.231
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-22.43	GB000B63H8491	1552.6000	767	LSE	3.113.299
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-24.23	GB000B63H8491	1552.6000	776	LSE	3.115.033
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-25.13	GB000B63H8491	1552.2000	283	LSE	3.117.222
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-25.13	GB000B63H8491	1552.2000	571	LSE	3.117.220
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-25.44	GB000B63H8491	1552.0000	854	BATE	3.117.785
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-25.44	GB000B63H8491	1552.0000	890	BATE	3.117.787
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-27.04	GB000B63H8491	1552.4000	775	BATE	3.119.123
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-27.16	GB000B63H8491	1552.2000	855	BATE	3.119.314
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-27.19	GB000B63H8491	1552.0000	306	LSE	3.119.344
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-27.19	GB000B63H8491	1552.0000	480	LSE	3.119.342
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-27.47	GB000B63H8491	1551.4000	861	BATE	3.119.674
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-29.06	GB000B63H8491	1551.2000	859	LSE	3.121.108
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.03	GB000B63H8491	1551.0000	547	BATE	3.126.920
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.03	GB000B63H8491	1551.0000	311	BATE	3.126.918
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.10	GB000B63H8491	1550.2000	845	LSE	3.127.711
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.11	GB000B63H8491	1549.2000	181	BATE	3.127.759
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.11	GB000B63H8491	1549.6000	191	LSE	3.127.737
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.11	GB000B63H8491	1549.6000	142	LSE	3.127.733
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.11	GB000B63H8491	1549.8000	195	LSE	3.127.739
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.11	GB000B63H8491	1549.8000	69	LSE	3.127.741
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.11	GB000B63H8491	1549.6000	212	LSE	3.127.735
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.12	GB000B63H8491	1549.2000	692	LSE	3.127.783
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.12	GB000B63H8491	1549.2000	709	BATE	3.127.781
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.13	GB000B63H8491	1549.0000	762	LSE	3.127.854
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.32	GB000B63H8491	1548.2000	871	BATE	3.129.279
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-30.44	GB000B63H8491	1547.8000	819	LSE	3.130.102
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-31.07	GB000B63H8491	1548.2000	696	LSE	3.131.585
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-31.20	GB000B63H8491	1548.0000	906	BATE	3.132.345
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-31.27	GB000B63H8491	1547.6000	764	BATE	3.132.589
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-31.28	GB000B63H8491	1547.4000	761	BATE	3.132.652
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-31.35	GB000B63H8491	1546.8000	855	LSE	3.133.170
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.12	GB000B63H8491	1547.0000	742	LSE	3.134.533
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.13	GB000B63H8491	1546.6000	847	LSE	3.134.567
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.13	GB000B63H8491	1546.6000	740	BATE	3.134.565
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.23	GB000B63H8491	1546.4000	854	LSE	3.134.909
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.31	GB000B63H8491	1545.6000	416	LSE	3.135.157
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.31	GB000B63H8491	1545.6000	270	LSE	3.135.153
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.31	GB000B63H8491	1545.6000	105	LSE	3.135.151
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.45	GB000B63H8491	1545.8000	151	LSE	3.135.935
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.45	GB000B63H8491	1545.8000	550	LSE	3.135.933
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.45	GB000B63H8491	1545.8000	60	LSE	3.135.931
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-32.58	GB000B63H8491	1545.6000	780	LSE	3.136.281
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-33.37	GB000B63H8491	1545.0000	14	LSE	3.137.617
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-33.37	GB000B63H8491	1545.0000	144	LSE	3.137.615
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-33.37	GB000B63H8491	1545.0000	624	LSE	3.137.613
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.03	GB000B63H8491	1545.8000	756	LSE	3.138.642
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.11	GB000B63H8491	1545.8000	444	BATE	3.138.895
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.12	GB000B63H8491	1545.8000	879	BATE	3.138.908
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.12	GB000B63H8491	1545.8000	654	BATE	3.138.906
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.13	GB000B63H8491	1545.4000	485	LSE	3.138.940
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.13	GB000B63H8491	1545.4000	330	LSE	3.138.942
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.41	GB000B63H8491	1546.0000	849	LSE	3.140.072
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-34.41	GB000B63H8491	1546.0000	911	BATE	3.140.074
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.00	GB000B63H8491	1545.8000	32	LSE	3.143.278
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.00	GB000B63H8491	1545.8000	624	LSE	3.143.276
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.00	GB000B63H8491	1545.8000	106	LSE	3.143.272
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.08	GB000B63H8491	1545.0000	80	BATE	3.143.557
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.08	GB000B63H8491	1545.0000	480	BATE	3.143.555
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.08	GB000B63H8491	1545.0000	268	BATE	3.143.553
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.11	GB000B63H8491	1545.0000	429	BATE	3.143.661
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.11	GB000B63H8491	1545.0000	402	BATE	3.143.659
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.11	GB000B63H8491	1545.0000	356	BATE	3.143.657
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.30	GB000B63H8491	1544.8000	801	LSE	3.144.099
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.31	GB000B63H8491	1544.2000	773	BATE	3.144.136
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.52	GB000B63H8491	1545.0000	77	LSE	3.144.841
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-35.52	GB000B63H8491	1545.0000	624	LSE	3.144.839
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.14	GB000B63H8491	1545.6000	539	LSE	3.145.431
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.14	GB000B63H8491	1545.6000	96	LSE	3.145.431
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.14	GB000B63H8491	1545.6000	144	LSE	3.145.429
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.28	GB000B63H8491	1544.6000	40	BATE	3.145.864
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.28	GB000B63H8491	1544.6000	78	BATE	3.145.862
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.28	GB000B63H8491	1544.6000	34	BATE	3.145.859
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.28	GB000B63H8491	1544.6000	40	BATE	3.145.856
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.28	GB000B63H8491	1544.6000	619	BATE	3.145.854
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.30	GB000B63H8491	1544.6000	47	BATE	3.145.882
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.30	GB000B63H8491	1544.6000	662	BATE	3.145.884
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-36.46	GB000B63H8491	1544.6000	749	LSE	3.146.245
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.06	GB000B63H8491	1544.6000	368	LSE	3.147.013
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.06	GB000B63H8491	1544.6000	363	LSE	3.147.011
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.06	GB000B63H8491	1544.6000	697	LSE	3.147.009
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.06	GB000B63H8491	1544.6000	764	BATE	3.147.007
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.41	GB000B63H8491	1544.2000	419	LSE	3.148.225
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.41	GB000B63H8491	1544.2000	336	LSE	3.148.223
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.45	GB000B63H8491	1544.0000	899	BATE	3.148.397
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-37.46	GB000B63H8491	1543.6000	744	LSE	3.148.422
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-38.35	GB000B63H8491	1545.0000	144	LSE	3.149.740
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-38.35	GB000B63H8491	1545.0000	78	LSE	3.149.744
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-38.35	GB000B63H8491	1545.0000	336	LSE	3.149.742
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-39.07	GB000B63H8491	1546.0000	124	BATE	3.150.613
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-39.07	GB000B63H8491	1546.0000	47	BATE	3.150.610
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-39.08	GB000B63H8491	1546.0000	749	BATE	3.150.624
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-39.45	GB000B63H8491	1547.2000	818	LSE	3.151.297
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.03	GB000B63H8491	1547.2000	734	BATE	3.153.856
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.03	GB000B63H8491	1547.2000	578	LSE	3.153.854
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.03	GB000B63H8491	1547.2000	144	LSE	3.153.852
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.31	GB000B63H8491	1547.6000	762	LSE	3.154.719
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.31	GB000B63H8491	1547.6000	1,179	BATE	3.154.717
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.32	GB000B63H8491	1547.4000	787	BATE	3.154.764
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.32	GB000B63H8491	1547.4000	101	BATE	3.154.761
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.32	GB000B63H8491	1547.2000	769	LSE	3.154.759
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-40.32	GB000B63H8491	1547.2000	837	BATE	3.154.755
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41.46	GB000B63H8491	1548.0000	493	LSE	3.156.576

ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41-46	GB000B63H8491	1548.0000	144	LSE	3.156.574
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41-46	GB000B63H8491	1548.0000	59	LSE	3.156.572
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41-46	GB000B63H8491	1548.0000	674	BATE	3.156.570
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41-46	GB000B63H8491	1548.0000	116	BATE	3.156.568
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41-46	GB000B63H8491	1548.2000	734	LSE	3.156.566
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-41-55	GB000B63H8491	1547.8000	797	BATE	3.156.781
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-43-10	GB000B63H8491	1549.8000	100	LSE	3.158.823
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-43-10	GB000B63H8491	1549.8000	119	LSE	3.158.825
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-43-10	GB000B63H8491	1549.8000	573	LSE	3.158.827
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-44-06	GB000B63H8491	1550.2000	914	BATE	3.160.555
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-44-06	GB000B63H8491	1550.2000	997	BATE	3.160.553
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-44-06	GB000B63H8491	1550.4000	828	LSE	3.160.551
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-44-25	GB000B63H8491	1550.0000	810	LSE	3.161.015
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-44-25	GB000B63H8491	1550.0000	854	BATE	3.161.013
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-44-31	GB000B63H8491	1549.8000	799	BATE	3.161.238
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-45-02	GB000B63H8491	1548.8000	877	BATE	3.164.649
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-45-02	GB000B63H8491	1549.0000	815	LSE	3.164.647
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-45-42	GB000B63H8491	1547.0000	787	LSE	3.165.945
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-46-11	GB000B63H8491	1545.0000	777	BATE	3.166.757
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-46-11	GB000B63H8491	1545.0000	816	LSE	3.166.759
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-46-14	GB000B63H8491	1544.0000	645	LSE	3.166.944
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-46-14	GB000B63H8491	1544.0000	192	LSE	3.166.942
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-46-18	GB000B63H8491	1543.0000	885	BATE	3.167.218
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-46-42	GB000B63H8491	1542.4000	812	BATE	3.168.191
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-47-15	GB000B63H8491	1542.2000	860	LSE	3.169.200
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-10	GB000B63H8491	1542.8000	732	LSE	3.170.839
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-10	GB000B63H8491	1542.8000	911	BATE	3.170.837
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-23	GB000B63H8491	1542.8000	789	LSE	3.171.134
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-52	GB000B63H8491	1543.0000	820	BATE	3.171.800
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-55	GB000B63H8491	1542.8000	860	BATE	3.171.905
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-55	GB000B63H8491	1542.8000	480	LSE	3.171.907
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-55	GB000B63H8491	1542.8000	365	LSE	3.171.909
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-48-59	GB000B63H8491	1542.8000	30	BATE	3.172.011
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-49-33	GB000B63H8491	1543.0000	888	BATE	3.172.873
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-49-34	GB000B63H8491	1542.8000	51	LSE	3.172.901
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-49-34	GB000B63H8491	1542.8000	67	LSE	3.172.899
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-49-34	GB000B63H8491	1542.8000	96	LSE	3.172.897
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-49-34	GB000B63H8491	1542.8000	40	LSE	3.172.895
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-49-34	GB000B63H8491	1542.8000	480	LSE	3.172.893
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-50-02	GB000B63H8491	1542.4000	914	BATE	3.175.454
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-50-57	GB000B63H8491	1543.4000	385	BATE	3.177.015
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-50-57	GB000B63H8491	1543.4000	741	LSE	3.176.975
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-50-57	GB000B63H8491	1543.4000	35	LSE	3.176.977
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-50-58	GB000B63H8491	1543.4000	376	BATE	3.177.041
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-51-14	GB000B63H8491	1543.8000	435	LSE	3.178.148
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-51-34	GB000B63H8491	1543.8000	284	LSE	3.178.146
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-51-34	GB000B63H8491	1543.6000	85	LSE	3.178.144
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-51-34	GB000B63H8491	1543.8000	363	BATE	3.178.142
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-51-34	GB000B63H8491	1543.8000	392	BATE	3.178.140
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-51-34	GB000B63H8491	1544.0000	1.048	LSE	3.178.138
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-20	GB000B63H8491	1544.6000	258	LSE	3.179.290
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-20	GB000B63H8491	1544.6000	494	LSE	3.179.292
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-20	GB000B63H8491	1544.6000	540	LSE	3.179.288
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-20	GB000B63H8491	1544.6000	170	LSE	3.179.286
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-20	GB000B63H8491	1544.6000	873	BATE	3.179.284
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-24	GB000B63H8491	1544.4000	850	LSE	3.179.412
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-52-24	GB000B63H8491	1544.4000	777	BATE	3.179.410
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-15	GB000B63H8491	1544.2000	841	LSE	3.181.091
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-15	GB000B63H8491	1544.2000	746	BATE	3.181.089
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-27	GB000B63H8491	1543.6000	478	BATE	3.181.502
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-27	GB000B63H8491	1543.6000	475	BATE	3.181.500
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-27	GB000B63H8491	1543.8000	790	LSE	3.181.498
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-49	GB000B63H8491	1543.4000	846	BATE	3.182.127
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-53-49	GB000B63H8491	1543.6000	717	LSE	3.182.111
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-54-32	GB000B63H8491	1542.2000	86	LSE	3.183.224
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-54-32	GB000B63H8491	1542.6000	132	LSE	3.183.220
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-54-32	GB000B63H8491	1542.6000	614	LSE	3.183.222
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-54-35	GB000B63H8491	1542.2000	599	LSE	3.183.304
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-54-35	GB000B63H8491	1542.2000	96	LSE	3.183.304
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-55-29	GB000B63H8491	1541.2000	527	LSE	3.186.860
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-55-29	GB000B63H8491	1541.2000	24	LSE	3.186.858
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-55-29	GB000B63H8491	1541.2000	240	LSE	3.186.856
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-55-29	GB000B63H8491	1541.4000	758	BATE	3.186.854
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-55-29	GB000B63H8491	1541.6000	372	LSE	3.186.842
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-55-41	GB000B63H8491	1541.6000	823	BATE	3.187.396
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-03	GB000B63H8491	1541.6000	480	LSE	3.187.945
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-03	GB000B63H8491	1541.6000	265	LSE	3.187.947
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-16	GB000B63H8491	1541.4000	852	BATE	3.188.244
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-29	GB000B63H8491	1541.2000	386	BATE	3.188.620
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-29	GB000B63H8491	1541.2000	379	BATE	3.188.618
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-29	GB000B63H8491	1541.2000	732	LSE	3.188.616
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-30	GB000B63H8491	1540.8000	844	LSE	3.188.655
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-53	GB000B63H8491	1541.2000	739	LSE	3.189.371
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-53	GB000B63H8491	1541.4000	708	LSE	3.189.368
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-56-53	GB000B63H8491	1541.4000	749	BATE	3.189.366
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-57-01	GB000B63H8491	1541.2000	816	LSE	3.189.706
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-57-13	GB000B63H8491	1540.2000	283	LSE	3.190.147
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-57-13	GB000B63H8491	1540.2000	55	LSE	3.190.145
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-57-13	GB000B63H8491	1540.2000	366	LSE	3.190.149
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-09	GB000B63H8491	1540.4000	333	LSE	3.192.099
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-09	GB000B63H8491	1540.4000	455	LSE	3.192.097
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-32	GB000B63H8491	1539.8000	434	LSE	3.192.641
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-32	GB000B63H8491	1539.8000	144	LSE	3.192.639
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-32	GB000B63H8491	1539.8000	192	LSE	3.192.637
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-32	GB000B63H8491	1539.8000	819	BATE	3.192.635
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-32	GB000B63H8491	1540.0000	786	BATE	3.192.626
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-58-57	GB000B63H8491	1539.2000	759	LSE	3.193.640
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-59-30	GB000B63H8491	1539.0000	849	BATE	3.194.531
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-59-34	GB000B63H8491	1538.8000	701	BATE	3.194.670
ROLLS-ROYCE HOLDING PLC	07/08/2026	14-59-34	GB000B63H8491	1538.8000	21	BATE	3.194.668
ROLLS-ROYCE HOLDING PLC	07/08/2026	15-00-00	GB000B63H8491	1539.0000	691	LSE	3.197.474
ROLLS-ROYCE HOLDING PLC	07/08/2026	15-00-28	GB000B63H8491	1538.4000	283	LSE	3.198.611
ROLLS-ROYCE HOLDING PLC	07/08/2026	15-00-28	GB000B63H8491	1538.4000	480	LSE	3.198.609

ROLLS-ROYCE HOLDING PLC	07/08/2026	15:00:49	GB000B63H8491	1539.0000	698	LSE	3.199.290
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:00:56	GB000B63H8491	1538.4000	951	BATE	3.199.478
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:13	GB000B63H8491	1538.0000	420	LSE	3.199.941
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:17	GB000B63H8491	1538.0000	318	LSE	3.199.943
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:12	GB000B63H8491	1538.0000	325	BATE	3.199.939
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:12	GB000B63H8491	1538.0000	21	BATE	3.199.937
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:12	GB000B63H8491	1538.0000	300	BATE	3.199.931
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:12	GB000B63H8491	1538.0000	234	BATE	3.199.929
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:01:31	GB000B63H8491	1537.4000	913	BATE	3.200.373
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:02:13	GB000B63H8491	1538.0000	789	BATE	3.201.726
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:02:13	GB000B63H8491	1538.0000	778	BATE	3.201.723
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:05	GB000B63H8491	1538.6000	807	LSE	3.203.355
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:08	GB000B63H8491	1538.2000	848	BATE	3.203.465
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:08	GB000B63H8491	1538.2000	311	LSE	3.203.451
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:08	GB000B63H8491	1538.2000	480	LSE	3.203.449
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:08	GB000B63H8491	1538.4000	802	BATE	3.202.436
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:32	GB000B63H8491	1538.2000	829	LSE	3.204.081
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:47	GB000B63H8491	1538.0000	828	BATE	3.204.461
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:03:47	GB000B63H8491	1538.0000	846	LSE	3.204.463
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:04:34	GB000B63H8491	1537.2000	279	LSE	3.206.390
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:04:34	GB000B63H8491	1537.2000	418	LSE	3.206.388
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:04:42	GB000B63H8491	1537.0000	800	BATE	3.206.611
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:05:02	GB000B63H8491	1536.6000	769	LSE	3.208.978
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:05:03	GB000B63H8491	1536.2000	756	BATE	3.208.992
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:05:19	GB000B63H8491	1535.4000	113	LSE	3.209.410
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:05:45	GB000B63H8491	1536.0000	145	LSE	3.210.047
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:27	GB000B63H8491	1537.6000	784	LSE	3.211.269
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:32	GB000B63H8491	1537.4000	749	BATE	3.211.402
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:32	GB000B63H8491	1537.4000	788	LSE	3.211.406
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:32	GB000B63H8491	1537.4000	153	LSE	3.211.404
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:32	GB000B63H8491	1537.4000	192	LSE	3.211.408
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:32	GB000B63H8491	1537.4000	365	LSE	3.211.410
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:35	GB000B63H8491	1537.0000	100	BATE	3.211.507
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:57	GB000B63H8491	1537.2000	769	BATE	3.212.082
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:06:57	GB000B63H8491	1537.2000	701	LSE	3.212.080
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:07	GB000B63H8491	1537.2000	367	LSE	3.212.363
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:07	GB000B63H8491	1537.2000	240	LSE	3.212.361
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:07	GB000B63H8491	1537.2000	340	LSE	3.212.359
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:13	GB000B63H8491	1537.0000	809	BATE	3.212.574
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:15	GB000B63H8491	1536.8000	895	BATE	3.212.605
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:21	GB000B63H8491	1536.6000	136	LSE	3.212.824
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:21	GB000B63H8491	1536.6000	581	LSE	3.212.826
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:07:43	GB000B63H8491	1536.6000	711	LSE	3.213.459
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:10	GB000B63H8491	1535.6000	804	BATE	3.214.252
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:11	GB000B63H8491	1535.2000	394	LSE	3.214.274
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:11	GB000B63H8491	1535.2000	402	LSE	3.214.272
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:11	GB000B63H8491	1535.4000	8	LSE	3.214.262
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:11	GB000B63H8491	1535.4000	48	LSE	3.214.260
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:11	GB000B63H8491	1535.4000	700	LSE	3.214.258
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:51	GB000B63H8491	1534.2000	736	BATE	3.215.387
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:51	GB000B63H8491	1534.2000	44	LSE	3.215.385
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:51	GB000B63H8491	1534.2000	750	LSE	3.215.378
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:53	GB000B63H8491	1533.8000	837	BATE	3.215.441
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:08:59	GB000B63H8491	1533.6000	769	LSE	3.215.548
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:09:36	GB000B63H8491	1532.8000	335	LSE	3.216.584
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:09:36	GB000B63H8491	1532.8000	336	LSE	3.216.582
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:09:36	GB000B63H8491	1532.8000	144	LSE	3.216.580
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:02	GB000B63H8491	1533.6000	117	LSE	3.219.376
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:02	GB000B63H8491	1533.6000	576	LSE	3.219.374
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:05	GB000B63H8491	1533.2000	710	LSE	3.219.564
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:05	GB000B63H8491	1533.2000	894	BATE	3.219.562
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:05	GB000B63H8491	1533.4000	898	BATE	3.219.557
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:15	GB000B63H8491	1532.4000	480	LSE	3.220.207
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:15	GB000B63H8491	1532.4000	235	LSE	3.220.209
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:37	GB000B63H8491	1532.0000	685	LSE	3.220.844
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:37	GB000B63H8491	1532.0000	21	LSE	3.220.842
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:10:44	GB000B63H8491	1531.8000	816	LSE	3.221.045
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:22	GB000B63H8491	1532.6000	774	BATE	3.222.135
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:22	GB000B63H8491	1532.6000	705	LSE	3.222.133
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:22	GB000B63H8491	1532.6000	840	BATE	3.222.131
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:22	GB000B63H8491	1532.8000	827	LSE	3.222.087
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:43	GB000B63H8491	1532.2000	309	LSE	3.222.671
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:43	GB000B63H8491	1532.2000	144	LSE	3.222.669
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:11:43	GB000B63H8491	1532.2000	336	LSE	3.222.667
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:06	GB000B63H8491	1532.0000	724	LSE	3.223.384
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:06	GB000B63H8491	1532.0000	82	BATE	3.223.380
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:06	GB000B63H8491	1532.0000	833	BATE	3.223.382
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:07	GB000B63H8491	1531.6000	837	LSE	3.223.398
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:08	GB000B63H8491	1531.0000	273	LSE	3.223.487
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:08	GB000B63H8491	1531.0000	455	LSE	3.223.485
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:12:29	GB000B63H8491	1529.8000	797	LSE	3.224.261
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:03	GB000B63H8491	1530.2000	83	LSE	3.225.237
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:03	GB000B63H8491	1530.2000	284	LSE	3.225.235
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:03	GB000B63H8491	1530.2000	144	LSE	3.225.233
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:03	GB000B63H8491	1530.2000	206	LSE	3.225.231
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:24	GB000B63H8491	1530.4000	852	BATE	3.225.835
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:25	GB000B63H8491	1530.0000	855	BATE	3.225.902
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:25	GB000B63H8491	1530.2000	651	LSE	3.225.899
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:13:25	GB000B63H8491	1530.2000	144	LSE	3.225.896
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:14:03	GB000B63H8491	1529.8000	754	LSE	3.227.077
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:14:18	GB000B63H8491	1529.6000	769	LSE	3.227.486
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:14:40	GB000B63H8491	1529.4000	757	LSE	3.228.266
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:14:40	GB000B63H8491	1529.4000	802	BATE	3.228.264
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:14:58	GB000B63H8491	1529.4000	839	LSE	3.228.424
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:14:58	GB000B63H8491	1529.4000	823	BATE	3.228.422
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:15:26	GB000B63H8491	1529.2000	654	LSE	3.230.997
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:15:26	GB000B63H8491	1529.2000	188	LSE	3.230.995
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:15:26	GB000B63H8491	1529.2000	569	LSE	3.230.993
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:15:26	GB000B63H8491	1529.2000	195	LSE	3.230.991
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:15:37	GB000B63H8491	1528.6000	849	BATE	3.231.451
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:33	GB000B63H8491	1530.8000	206	LSE	3.233.266
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:33	GB000B63H8491	1530.8000	48	LSE	3.233.264
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:33	GB000B63H8491	1530.8000	288	LSE	3.233.262
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:33	GB000B63H8491	1530.8000	151	LSE	3.233.260

ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:33	GB000B63H8491	1531.2000	800	LSE	3.233.255
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:35	GB000B63H8491	1530.6000	150	LSE	3.232.335
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:35	GB000B63H8491	1530.6000	634	LSE	3.233.337
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:16:35	GB000B63H8491	1530.6000	840	BATE	3.233.333
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:17:42	GB000B63H8491	1532.6000	827	LSE	3.235.264
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:17:43	GB000B63H8491	1532.0000	64	BATE	3.235.801
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:17:43	GB000B63H8491	1532.0000	189	BATE	3.235.296
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:17:43	GB000B63H8491	1532.4000	702	LSE	3.235.289
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:17:45	GB000B63H8491	1532.0000	100	BATE	3.235.363
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:18:13	GB000B63H8491	1532.2000	834	LSE	3.236.210
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:18:14	GB000B63H8491	1532.0000	209	BATE	3.236.220
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:18:14	GB000B63H8491	1532.0000	451	BATE	3.246.418
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:18:14	GB000B63H8491	1532.0000	115	BATE	3.236.216
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:18:14	GB000B63H8491	1532.0000	674	BATE	3.236.214
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:19:00	GB000B63H8491	1533.6000	707	BATE	3.237.393
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:19:00	GB000B63H8491	1533.6000	193	BATE	3.247.391
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:19:48	GB000B63H8491	1533.8000	719	LSE	3.238.752
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:19:48	GB000B63H8491	1533.8000	969	BATE	3.238.750
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:20:10	GB000B63H8491	1534.0000	737	LSE	3.241.114
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:06	GB000B63H8491	1534.2000	1.386	BATE	3.242.470
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:06	GB000B63H8491	1534.2000	553	LSE	3.242.468
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:06	GB000B63H8491	1534.2000	288	LSE	3.242.466
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:06	GB000B63H8491	1534.2000	236	LSE	3.242.464
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:19	GB000B63H8491	1534.4000	826	LSE	3.242.791
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:53	GB000B63H8491	1534.0000	240	LSE	3.243.440
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:53	GB000B63H8491	1534.0000	929	BATE	3.243.438
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:53	GB000B63H8491	1534.0000	702	LSE	3.243.434
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:53	GB000B63H8491	1534.0000	10	LSE	3.243.436
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:53	GB000B63H8491	1534.0000	882	BATE	3.243.432
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:21:53	GB000B63H8491	1534.0000	853	LSE	3.243.430
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:22:20	GB000B63H8491	1533.8000	789	BATE	3.243.987
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:22:20	GB000B63H8491	1533.8000	861	LSE	3.243.985
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:22:32	GB000B63H8491	1532.8000	842	LSE	3.244.379
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:22:33	GB000B63H8491	1532.6000	915	BATE	3.244.392
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:23:04	GB000B63H8491	1531.6000	712	LSE	3.245.299
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:10	GB000B63H8491	1531.8000	67	LSE	3.246.831
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:10	GB000B63H8491	1531.8000	713	LSE	3.246.829
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:11	GB000B63H8491	1531.6000	780	LSE	3.246.850
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:11	GB000B63H8491	1531.6000	904	BATE	3.246.848
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:15	GB000B63H8491	1531.2000	810	BATE	3.246.964
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:45	GB000B63H8491	1531.4000	811	BATE	3.247.578
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:24:45	GB000B63H8491	1531.4000	748	LSE	3.247.576
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:26:35	GB000B63H8491	1534.0000	839	LSE	3.255.758
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:26:45	GB000B63H8491	1533.8000	701	LSE	3.255.533
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:26:45	GB000B63H8491	1533.8000	477	BATE	3.255.531
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:26:45	GB000B63H8491	1533.8000	404	BATE	3.255.529
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:26:46	GB000B63H8491	1533.6000	1.010	BATE	3.255.551
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:26:46	GB000B63H8491	1533.6000	773	LSE	3.255.549
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:27:01	GB000B63H8491	1533.8000	692	LSE	3.246.034
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:27:41	GB000B63H8491	1534.4000	826	LSE	3.246.882
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:27:54	GB000B63H8491	1534.0000	176	LSE	3.257.172
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:27:54	GB000B63H8491	1534.2000	919	BATE	3.257.170
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:28:09	GB000B63H8491	1534.4000	813	LSE	3.257.570
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:28:09	GB000B63H8491	1534.4000	764	BATE	3.257.568
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:28:10	GB000B63H8491	1534.0000	784	BATE	3.257.627
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:29:57	GB000B63H8491	1535.4000	728	LSE	3.260.511
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:29:57	GB000B63H8491	1535.4000	762	LSE	3.260.509
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:29:57	GB000B63H8491	1535.4000	569	LSE	3.260.507
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:29:57	GB000B63H8491	1535.4000	16	LSE	3.260.505
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:29:57	GB000B63H8491	1535.4000	77	LSE	3.260.503
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:29:57	GB000B63H8491	1535.4000	843	BATE	3.260.501
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:30:00	GB000B63H8491	1535.0000	857	BATE	3.261.974
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:30:00	GB000B63H8491	1535.2000	262	BATE	3.261.307
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:30:00	GB000B63H8491	1535.2000	205	BATE	3.261.294
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:30:00	GB000B63H8491	1535.2000	444	BATE	3.260.912
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:30:03	GB000B63H8491	1534.8000	789	LSE	3.262.385
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:30:50	GB000B63H8491	1534.0000	711	LSE	3.264.135
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:31:10	GB000B63H8491	1533.8000	611	LSE	3.264.616
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:31:10	GB000B63H8491	1533.8000	227	LSE	3.264.614
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:31:31	GB000B63H8491	1533.8000	869	BATE	3.265.117
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:31:31	GB000B63H8491	1534.0000	827	LSE	3.265.114
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:31:57	GB000B63H8491	1534.0000	785	BATE	3.265.781
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:09	GB000B63H8491	1533.8000	888	BATE	3.266.074
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:09	GB000B63H8491	1533.8000	742	LSE	3.266.076
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:22	GB000B63H8491	1534.4000	815	LSE	3.266.390
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:51	GB000B63H8491	1533.8000	169	LSE	3.266.984
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:51	GB000B63H8491	1533.8000	96	LSE	3.266.982
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:51	GB000B63H8491	1533.8000	20	LSE	3.266.980
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:32:51	GB000B63H8491	1533.8000	480	LSE	3.266.978
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:28	GB000B63H8491	1534.6000	569	LSE	3.268.098
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:28	GB000B63H8491	1534.4000	857	BATE	3.268.096
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:28	GB000B63H8491	1534.6000	138	LSE	3.268.100
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:28	GB000B63H8491	1534.6000	764	LSE	3.268.094
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:50	GB000B63H8491	1534.0000	119	LSE	3.268.702
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:56	GB000B63H8491	1534.0000	854	BATE	3.268.811
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:33:56	GB000B63H8491	1534.0000	698	LSE	3.268.813
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:34:15	GB000B63H8491	1533.8000	895	BATE	3.269.261
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:35:49	GB000B63H8491	1534.6000	822	LSE	3.273.536
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:35:49	GB000B63H8491	1534.6000	853	LSE	3.273.534
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:10	GB000B63H8491	1534.6000	8	LSE	3.274.011
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:10	GB000B63H8491	1534.8000	1.210	BATE	3.274.005
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:40	GB000B63H8491	1535.4000	38	LSE	3.274.513
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1535.0000	882	BATE	3.274.907
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1535.0000	42	BATE	3.274.905
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1534.8000	1.018	LSE	3.274.901
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1534.8000	1.264	BATE	3.274.903
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1535.2000	733	LSE	3.274.898
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1535.2000	827	LSE	3.274.896
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:36:54	GB000B63H8491	1535.2000	1.153	BATE	3.274.894
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:37:14	GB000B63H8491	1535.0000	768	LSE	3.275.384
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:37:45	GB000B63H8491	1534.8000	333	LSE	3.276.408
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:37:45	GB000B63H8491	1534.8000	968	LSE	3.276.406
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:37:47	GB000B63H8491	1534.4000	968	LSE	3.276.467
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:37:47	GB000B63H8491	1534.4000	75	LSE	3.276.464

ROLLS-ROYCE HOLDING PLC	07/08/2026	15:38:07	GB000B63H8491	1534.2000	778	LSE	3.276.929
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:38:09	GB000B63H8491	1534.0000	878	BATE	3.276.947
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:38:42	GB000B63H8491	1534.8000	538	LSE	3.277.785
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:38:42	GB000B63H8491	1534.8000	797	LSE	3.277.783
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:38:59	GB000B63H8491	1534.8000	718	LSE	3.278.199
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:01	GB000B63H8491	1534.6000	808	LSE	3.278.284
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:01	GB000B63H8491	1534.6000	906	BATE	3.278.282
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:31	GB000B63H8491	1534.4000	749	LSE	3.279.060
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:31	GB000B63H8491	1534.4000	830	BATE	3.279.058
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:57	GB000B63H8491	1534.2000	164	LSE	3.279.790
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:57	GB000B63H8491	1534.2000	189	LSE	3.279.788
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:39:57	GB000B63H8491	1534.2000	440	LSE	3.279.786
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:40:16	GB000B63H8491	1534.0000	845	LSE	3.281.042
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:40:41	GB000B63H8491	1534.0000	160	LSE	3.282.662
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:40:41	GB000B63H8491	1534.0000	583	LSE	3.282.660
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:04	GB000B63H8491	1534.4000	322	BATE	3.283.261
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:12	GB000B63H8491	1534.4000	424	LSE	3.283.421
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:12	GB000B63H8491	1534.4000	288	LSE	3.283.419
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:12	GB000B63H8491	1534.4000	138	LSE	3.283.417
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:12	GB000B63H8491	1534.4000	1.177	BATE	3.283.415
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:12	GB000B63H8491	1534.4000	273	LSE	3.283.413
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:41:12	GB000B63H8491	1534.4000	480	LSE	3.283.411
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:13	GB000B63H8491	1534.4000	797	LSE	3.284.889
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:13	GB000B63H8491	1534.6000	49	LSE	3.284.887
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:13	GB000B63H8491	1534.6000	211	LSE	3.284.885
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:13	GB000B63H8491	1534.6000	569	LSE	3.284.883
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:13	GB000B63H8491	1534.6000	768	BATE	3.284.881
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:13	GB000B63H8491	1534.6000	848	BATE	3.284.879
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:20	GB000B63H8491	1534.2000	748	BATE	3.285.391
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:42:27	GB000B63H8491	1534.0000	700	LSE	3.285.585
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:43:52	GB000B63H8491	1533.6000	172	BATE	3.287.533
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:43:52	GB000B63H8491	1533.8000	463	BATE	3.287.531
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:43:52	GB000B63H8491	1533.8000	861	LSE	3.287.529
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:43:52	GB000B63H8491	1533.8000	863	LSE	3.287.527
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:43:52	GB000B63H8491	1533.8000	281	BATE	3.287.525
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:02	GB000B63H8491	1533.8000	1.100	BATE	3.287.523
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:02	GB000B63H8491	1533.6000	624	BATE	3.287.764
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:04	GB000B63H8491	1533.6000	748	LSE	3.288.022
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:04	GB000B63H8491	1533.6000	852	BATE	3.288.020
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:04	GB000B63H8491	1533.6000	386	LSE	3.288.017
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:04	GB000B63H8491	1533.6000	78	BATE	3.288.015
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:04	GB000B63H8491	1533.6000	395	LSE	3.288.013
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:53	GB000B63H8491	1534.0000	796	LSE	3.289.275
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:44:59	GB000B63H8491	1534.0000	254	LSE	3.289.383
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:45:54	GB000B63H8491	1535.4000	154	LSE	3.293.032
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:45:58	GB000B63H8491	1535.4000	497	LSE	3.293.136
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:02	GB000B63H8491	1535.2000	480	LSE	3.293.269
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:02	GB000B63H8491	1535.2000	71	LSE	3.293.267
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:02	GB000B63H8491	1535.4000	766	LSE	3.293.265
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:14	GB000B63H8491	1535.2000	788	BATE	3.293.543
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:14	GB000B63H8491	1535.2000	253	LSE	3.293.545
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:14	GB000B63H8491	1535.2000	894	BATE	3.293.547
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:46:14	GB000B63H8491	1535.2000	734	LSE	3.293.549
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1537.6000	692	LSE	3.295.346
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1537.8000	711	LSE	3.295.531
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1537.8000	743	BATE	3.295.529
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1537.8000	977	BATE	3.295.527
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1537.8000	395	BATE	3.295.515
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1538.0000	666	LSE	3.295.513
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1538.0000	217	LSE	3.295.511
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:47:31	GB000B63H8491	1538.0000	832	LSE	3.295.509
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:48:15	GB000B63H8491	1537.2000	741	BATE	3.296.781
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:48:15	GB000B63H8491	1537.4000	722	LSE	3.296.783
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:48:22	GB000B63H8491	1536.8000	756	LSE	3.296.953
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:48:54	GB000B63H8491	1537.6000	276	BATE	3.297.765
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:48:54	GB000B63H8491	1537.6000	602	BATE	3.297.763
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:48:57	GB000B63H8491	1537.4000	748	LSE	3.297.815
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:49:19	GB000B63H8491	1537.2000	834	LSE	3.298.502
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:49:19	GB000B63H8491	1537.2000	874	BATE	3.298.500
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:49:20	GB000B63H8491	1536.6000	738	BATE	3.298.533
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:49:46	GB000B63H8491	1537.2000	735	LSE	3.299.789
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:50:15	GB000B63H8491	1537.4000	734	LSE	3.301.896
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:50:17	GB000B63H8491	1537.0000	903	BATE	3.301.932
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:50:23	GB000B63H8491	1535.8000	204	LSE	3.302.215
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:50:23	GB000B63H8491	1535.8000	829	LSE	3.302.217
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:50:54	GB000B63H8491	1534.8000	829	LSE	3.303.366
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:19	GB000B63H8491	1533.6000	759	LSE	3.303.906
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:19	GB000B63H8491	1533.6000	736	BATE	3.303.904
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:50	GB000B63H8491	1533.8000	896	BATE	3.304.432
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:50	GB000B63H8491	1533.8000	723	LSE	3.304.430
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:55	GB000B63H8491	1533.4000	44	LSE	3.304.744
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:55	GB000B63H8491	1533.4000	336	LSE	3.304.742
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:51:55	GB000B63H8491	1533.4000	480	LSE	3.304.740
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:52:24	GB000B63H8491	1533.6000	800	LSE	3.306.000
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:52:31	GB000B63H8491	1533.4000	502	BATE	3.306.116
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:52:52	GB000B63H8491	1534.0000	626	BATE	3.306.592
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:52:52	GB000B63H8491	1534.2000	811	LSE	3.306.588
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:52:52	GB000B63H8491	1534.0000	717	BATE	3.306.590
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:53:38	GB000B63H8491	1534.2000	336	BATE	3.307.493
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:53:38	GB000B63H8491	1534.2000	556	BATE	3.307.493
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:53:48	GB000B63H8491	1534.6000	768	BATE	3.307.685
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:54:40	GB000B63H8491	1534.8000	1.807	LSE	3.309.062
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:54:40	GB000B63H8491	1534.8000	887	BATE	3.309.060
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:54:51	GB000B63H8491	1534.0000	974	LSE	3.309.283
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:54:51	GB000B63H8491	1534.0000	140	LSE	3.309.281
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:18	GB000B63H8491	1533.6000	336	LSE	3.311.841
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:18	GB000B63H8491	1533.6000	432	LSE	3.311.843
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:18	GB000B63H8491	1533.6000	31	LSE	3.311.845
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:19	GB000B63H8491	1533.2000	883	LSE	3.311.874
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:19	GB000B63H8491	1533.2000	594	BATE	3.311.872
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:19	GB000B63H8491	1533.2000	189	BATE	3.311.870
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:55:23	GB000B63H8491	1533.0000	727	LSE	3.311.928
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:14	GB000B63H8491	1534.6000	744	BATE	3.314.663
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:14	GB000B63H8491	1534.8000	883	BATE	3.314.661

ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:14	GB000B63H8491	1534.8000	822	LSE	3.314.658
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:20	GB000B63H8491	1534.4000	843	LSE	3.314.700
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:47	GB000B63H8491	1534.8000	70	LSE	3.315.238
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:47	GB000B63H8491	1534.8000	70	LSE	3.315.236
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:47	GB000B63H8491	1534.8000	190	LSE	3.315.234
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:47	GB000B63H8491	1534.8000	569	LSE	3.315.232
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:56:47	GB000B63H8491	1534.8000	788	LSE	3.315.230
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:57:23	GB000B63H8491	1535.2000	936	BATE	3.315.998
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:57:23	GB000B63H8491	1535.2000	779	LSE	3.315.996
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:57:23	GB000B63H8491	1535.2000	167	BATE	3.315.994
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.0000	773	BATE	3.316.976
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.0000	226	LSE	3.316.974
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.0000	48	LSE	3.316.972
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.0000	480	LSE	3.316.970
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.2000	288	LSE	3.316.959
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.2000	36	LSE	3.316.957
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.2000	109	BATE	3.316.966
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.2000	288	LSE	3.316.961
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.2000	142	LSE	3.316.963
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:07	GB000B63H8491	1535.2000	705	BATE	3.316.955
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:09	GB000B63H8491	1534.6000	801	LSE	3.317.049
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:58:32	GB000B63H8491	1534.6000	818	LSE	3.317.503
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:00	GB000B63H8491	1534.6000	816	BATE	3.318.099
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1533.2000	144	LSE	3.318.406
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1533.4000	888	BATE	3.318.404
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1533.4000	312	LSE	3.318.400
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1533.4000	142	LSE	3.318.398
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1533.4000	266	LSE	3.318.402
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1534.0000	711	LSE	3.318.396
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:11	GB000B63H8491	1534.0000	814	LSE	3.318.394
ROLLS-ROYCE HOLDING PLC	07/08/2026	15:59:12	GB000B63H8491	1533.2000	673	LSE	3.318.428
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:00:01	GB000B63H8491	1533.6000	746	LSE	3.323.663
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:00:35	GB000B63H8491	1534.6000	154	LSE	3.325.546
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:00:35	GB000B63H8491	1534.6000	841	LSE	3.325.544
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:03	GB000B63H8491	1534.4000	596	LSE	3.327.072
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:03	GB000B63H8491	1534.4000	126	LSE	3.327.070
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:03	GB000B63H8491	1534.4000	43	LSE	3.327.074
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:03	GB000B63H8491	1534.4000	803	LSE	3.327.065
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:03	GB000B63H8491	1534.4000	781	LSE	3.327.063
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:03	GB000B63H8491	1534.4000	1,375	BATE	3.327.067
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:13	GB000B63H8491	1534.4000	172	LSE	3.327.358
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:13	GB000B63H8491	1534.4000	296	LSE	3.327.345
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:23	GB000B63H8491	1534.4000	7	LSE	3.327.556
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:23	GB000B63H8491	1534.4000	336	LSE	3.327.554
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:01:30	GB000B63H8491	1534.0000	775	LSE	3.327.657
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:12	GB000B63H8491	1534.6000	196	LSE	3.328.962
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:12	GB000B63H8491	1534.6000	481	LSE	3.328.960
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:12	GB000B63H8491	1534.6000	215	LSE	3.328.958
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:25	GB000B63H8491	1534.4000	797	LSE	3.329.212
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:37	GB000B63H8491	1534.2000	871	BATE	3.329.939
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:37	GB000B63H8491	1534.4000	892	BATE	3.329.937
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:38	GB000B63H8491	1533.8000	837	BATE	3.329.993
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:38	GB000B63H8491	1533.8000	40	BATE	3.329.991
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:02:38	GB000B63H8491	1533.8000	1,407	BATE	3.329.987
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:03:23	GB000B63H8491	1533.6000	703	LSE	3.331.033
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:03:23	GB000B63H8491	1533.6000	1,050	LSE	3.331.031
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:02	GB000B63H8491	1533.4000	813	LSE	3.331.900
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:02	GB000B63H8491	1533.4000	695	LSE	3.331.898
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:24	GB000B63H8491	1533.2000	779	LSE	3.332.657
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:24	GB000B63H8491	1533.2000	832	BATE	3.332.559
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:24	GB000B63H8491	1533.2000	752	BATE	3.332.561
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:32	GB000B63H8491	1533.4000	767	LSE	3.332.736
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:33	GB000B63H8491	1533.0000	25	BATE	3.332.814
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:33	GB000B63H8491	1533.0000	865	BATE	3.332.812
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:33	GB000B63H8491	1533.0000	334	LSE	3.332.810
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:33	GB000B63H8491	1533.0000	192	LSE	3.332.808
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:33	GB000B63H8491	1533.0000	288	LSE	3.332.806
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:58	GB000B63H8491	1532.6000	764	LSE	3.333.410
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:04:58	GB000B63H8491	1532.8000	760	BATE	3.333.407
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:05:38	GB000B63H8491	1533.0000	700	LSE	3.336.832
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:04	GB000B63H8491	1532.6000	742	LSE	3.337.487
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:04	GB000B63H8491	1532.6000	1,061	LSE	3.337.485
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:35	GB000B63H8491	1533.0000	480	LSE	3.338.307
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:35	GB000B63H8491	1533.2000	276	LSE	3.338.305
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:35	GB000B63H8491	1533.2000	318	LSE	3.338.303
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:35	GB000B63H8491	1533.2000	211	LSE	3.338.301
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:39	GB000B63H8491	1532.8000	1,368	LSE	3.338.387
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:42	GB000B63H8491	1532.2000	806	BATE	3.338.447
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:42	GB000B63H8491	1532.4000	805	LSE	3.338.445
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:06:42	GB000B63H8491	1532.4000	891	BATE	3.338.443
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:16	GB000B63H8491	1532.4000	1,060	LSE	3.339.111
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:16	GB000B63H8491	1532.6000	136	LSE	3.339.107
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:16	GB000B63H8491	1532.6000	284	LSE	3.339.103
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:16	GB000B63H8491	1532.6000	411	LSE	3.339.105
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:37	GB000B63H8491	1532.8000	494	LSE	3.339.957
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:46	GB000B63H8491	1532.6000	90	LSE	3.340.165
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:46	GB000B63H8491	1532.6000	506	LSE	3.340.163
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:46	GB000B63H8491	1532.6000	195	LSE	3.340.161
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:46	GB000B63H8491	1532.6000	943	LSE	3.340.159
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:58	GB000B63H8491	1533.0000	833	LSE	3.340.419
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:07:58	GB000B63H8491	1533.0000	856	BATE	3.340.417
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:02	GB000B63H8491	1532.4000	448	LSE	3.340.499
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:02	GB000B63H8491	1532.8000	541	BATE	3.340.497
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:02	GB000B63H8491	1532.8000	533	BATE	3.340.495
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:20	GB000B63H8491	1532.2000	816	BATE	3.340.886
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:20	GB000B63H8491	1532.2000	818	LSE	3.340.888
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:48	GB000B63H8491	1533.0000	123	LSE	3.341.673
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:48	GB000B63H8491	1533.0000	69	LSE	3.341.671
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:48	GB000B63H8491	1533.0000	288	LSE	3.341.669
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:08:48	GB000B63H8491	1533.0000	572	LSE	3.341.667
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:11	GB000B63H8491	1533.0000	849	BATE	3.342.204
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:11	GB000B63H8491	1533.0000	123	LSE	3.342.202
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:11	GB000B63H8491	1533.0000	693	LSE	3.342.200
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:37	GB000B63H8491	1533.0000	709	LSE	3.342.794

ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:45	GB000B63H8491	1532.8000	514	LSE	3.342.958
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:45	GB000B63H8491	1532.8000	313	LSE	3.342.960
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:45	GB000B63H8491	1532.8000	709	LSE	3.342.962
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:09:45	GB000B63H8491	1532.8000	836	BATE	3.342.956
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:04	GB000B63H8491	1533.6000	606	BATE	3.345.636
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:04	GB000B63H8491	1533.6000	1.262	LSE	3.345.634
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:31	GB000B63H8491	1534.2000	342	LSE	3.346.506
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:31	GB000B63H8491	1534.2000	436	LSE	3.346.504
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:31	GB000B63H8491	1534.2000	236	LSE	3.346.502
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:31	GB000B63H8491	1534.2000	284	LSE	3.346.500
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:31	GB000B63H8491	1534.2000	288	LSE	3.346.498
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:35	GB000B63H8491	1534.2000	436	LSE	3.346.631
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:36	GB000B63H8491	1534.0000	809	LSE	3.346.653
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:48	GB000B63H8491	1533.8000	757	LSE	3.346.904
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:48	GB000B63H8491	1533.8000	1.134	BATE	3.346.906
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:58	GB000B63H8491	1533.6000	391	BATE	3.347.142
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:58	GB000B63H8491	1533.6000	189	LSE	3.347.140
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:58	GB000B63H8491	1533.6000	288	LSE	3.347.138
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:58	GB000B63H8491	1533.6000	540	LSE	3.347.136
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:10:58	GB000B63H8491	1533.6000	512	BATE	3.347.134
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:18	GB000B63H8491	1533.4000	837	LSE	3.347.736
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:18	GB000B63H8491	1533.4000	793	BATE	3.347.734
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:25	GB000B63H8491	1532.6000	775	LSE	3.347.855
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:25	GB000B63H8491	1533.2000	766	LSE	3.347.850
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:35	GB000B63H8491	1532.2000	794	LSE	3.348.162
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:35	GB000B63H8491	1532.2000	897	BATE	3.348.160
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:11:47	GB000B63H8491	1532.4000	757	LSE	3.348.397
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:19	GB000B63H8491	1532.6000	39	LSE	3.349.353
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:29	GB000B63H8491	1532.8000	839	LSE	3.349.572
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:32	GB000B63H8491	1532.6000	976	LSE	3.349.645
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:32	GB000B63H8491	1532.6000	269	LSE	3.349.643
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:46	GB000B63H8491	1532.6000	1.094	BATE	3.350.027
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:46	GB000B63H8491	1532.6000	357	LSE	3.350.025
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:46	GB000B63H8491	1532.6000	240	LSE	3.350.023
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:46	GB000B63H8491	1532.6000	117	LSE	3.350.021
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:12:46	GB000B63H8491	1532.6000	140	LSE	3.350.019
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:15	GB000B63H8491	1533.0000	823	LSE	3.350.728
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:31	GB000B63H8491	1533.2000	109	LSE	3.351.094
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:31	GB000B63H8491	1533.2000	289	LSE	3.351.092
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:31	GB000B63H8491	1533.2000	23	LSE	3.351.096
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:31	GB000B63H8491	1533.2000	157	LSE	3.351.098
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:32	GB000B63H8491	1533.0000	47	BATE	3.351.123
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:32	GB000B63H8491	1532.8000	785	LSE	3.351.121
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:32	GB000B63H8491	1532.8000	899	LSE	3.351.119
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:32	GB000B63H8491	1533.0000	692	LSE	3.351.117
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:38	GB000B63H8491	1532.8000	1.473	BATE	3.351.255
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:13:38	GB000B63H8491	1532.8000	804	LSE	3.351.253
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:06	GB000B63H8491	1533.8000	35	LSE	3.352.124
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:10	GB000B63H8491	1533.6000	143	LSE	3.352.244
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:10	GB000B63H8491	1533.6000	636	LSE	3.352.246
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:24	GB000B63H8491	1533.6000	921	BATE	3.352.616
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:24	GB000B63H8491	1533.6000	772	LSE	3.352.614
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:24	GB000B63H8491	1533.6000	387	LSE	3.352.612
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:52	GB000B63H8491	1534.6000	308	LSE	3.353.478
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:14:52	GB000B63H8491	1534.6000	490	LSE	3.353.476
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.0000	325	LSE	3.354.957
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.0000	105	LSE	3.353.784
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.0000	638	LSE	3.353.765
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.4000	693	LSE	3.353.649
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.4000	1.008	BATE	3.353.647
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.4000	788	LSE	3.353.644
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:00	GB000B63H8491	1534.4000	35	BATE	3.353.642
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	334	LSE	3.357.046
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	336	LSE	3.357.044
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	64	LSE	3.357.042
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	689	LSE	3.357.040
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	70	LSE	3.357.038
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	884	BATE	3.357.036
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:15:32	GB000B63H8491	1533.8000	820	LSE	3.357.034
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.0000	749	BATE	3.358.798
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	754	BATE	3.358.796
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	53	BATE	3.358.794
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	569	LSE	3.358.784
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	205	LSE	3.358.786
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	318	LSE	3.358.790
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	326	LSE	3.358.788
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:12	GB000B63H8491	1534.2000	48	LSE	3.358.792
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:27	GB000B63H8491	1533.8000	783	BATE	3.359.153
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:27	GB000B63H8491	1533.8000	826	LSE	3.359.151
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:16:52	GB000B63H8491	1534.2000	115	LSE	3.360.093
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:17:00	GB000B63H8491	1534.0000	737	LSE	3.360.312
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:17:00	GB000B63H8491	1534.0000	755	LSE	3.360.314
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:17:00	GB000B63H8491	1534.0000	758	BATE	3.360.316
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:17:11	GB000B63H8491	1533.8000	762	LSE	3.360.751
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:17:11	GB000B63H8491	1533.8000	832	BATE	3.360.749
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:17:29	GB000B63H8491	1533.6000	741	LSE	3.361.300
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:00	GB000B63H8491	1533.8000	636	LSE	3.362.329
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:08	GB000B63H8491	1534.4000	618	LSE	3.362.557
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:08	GB000B63H8491	1534.4000	312	LSE	3.362.555
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:20	GB000B63H8491	1534.6000	384	LSE	3.362.994
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:20	GB000B63H8491	1534.6000	96	LSE	3.362.992
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:20	GB000B63H8491	1534.6000	851	BATE	3.362.990
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:39	GB000B63H8491	1534.6000	779	BATE	3.363.566
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:39	GB000B63H8491	1534.8000	1.079	BATE	3.363.560
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:39	GB000B63H8491	1534.8000	1.529	LSE	3.363.562
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:42	GB000B63H8491	1534.4000	12	LSE	3.363.718
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:42	GB000B63H8491	1534.4000	528	LSE	3.363.716
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:42	GB000B63H8491	1534.4000	70	LSE	3.363.712
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:18:42	GB000B63H8491	1534.4000	240	LSE	3.363.710
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:22	GB000B63H8491	1534.4000	1.256	LSE	3.365.065
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:43	GB000B63H8491	1534.2000	811	BATE	3.365.765
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:49	GB000B63H8491	1534.4000	816	LSE	3.365.994
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:55	GB000B63H8491	1534.0000	485	BATE	3.366.162
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:55	GB000B63H8491	1534.0000	449	BATE	3.366.160

ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:55	GB00B63H8491	1534.0000	360	BATE	3.366.155
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:55	GB00B63H8491	1534.2000	696	LSE	3.366.151
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:55	GB00B63H8491	1534.2000	749	LSE	3.366.153
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:19:56	GB00B63H8491	1534.0000	415	BATE	3.366.169
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:20:01	GB00B63H8491	1533.8000	912	LSE	3.368.293
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:20:20	GB00B63H8491	1534.6000	113	LSE	3.369.049
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:20:27	GB00B63H8491	1534.6000	767	LSE	3.369.259
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:20:38	GB00B63H8491	1534.6000	835	LSE	3.369.653
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:01	GB00B63H8491	1535.0000	747	LSE	3.370.462
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:01	GB00B63H8491	1535.0000	1.147	BATE	3.370.464
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:15	GB00B63H8491	1534.8000	226	LSE	3.370.882
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:15	GB00B63H8491	1534.8000	865	BATE	3.370.880
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:15	GB00B63H8491	1534.8000	45	LSE	3.370.886
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:15	GB00B63H8491	1534.8000	400	LSE	3.370.884
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:24	GB00B63H8491	1534.6000	1.003	LSE	3.371.147
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:39	GB00B63H8491	1534.4000	986	LSE	3.371.613
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:21:54	GB00B63H8491	1534.6000	825	LSE	3.371.978
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:22:05	GB00B63H8491	1534.4000	1.248	LSE	3.372.285
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:22:07	GB00B63H8491	1534.4000	784	BATE	3.372.383
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:22:22	GB00B63H8491	1534.6000	1.226	LSE	3.372.979
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:22:32	GB00B63H8491	1534.4000	867	LSE	3.373.253
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:22:41	GB00B63H8491	1534.0000	743	LSE	3.373.579
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:22:42	GB00B63H8491	1533.8000	707	LSE	3.373.611
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:23:00	GB00B63H8491	1534.2000	698	LSE	3.374.137
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:23:03	GB00B63H8491	1533.6000	773	LSE	3.374.295
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:23:26	GB00B63H8491	1533.6000	848	LSE	3.375.177
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	344	LSE	3.376.308
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	19	LSE	3.376.306
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	196	LSE	3.376.310
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	955	LSE	3.376.302
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	70	LSE	3.376.289
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	235	LSE	3.376.287
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	189	LSE	3.376.285
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	155	LSE	3.376.283
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	432	LSE	3.376.281
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	569	LSE	3.376.279
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	739	LSE	3.376.277
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:01	GB00B63H8491	1534.2000	612	LSE	3.376.275
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:11	GB00B63H8491	1534.2000	374	LSE	3.376.642
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:17	GB00B63H8491	1534.0000	1.174	LSE	3.376.861
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:17	GB00B63H8491	1534.0000	746	LSE	3.376.859
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	702	LSE	3.377.337
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	753	LSE	3.377.733
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	719	LSE	3.377.731
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	99	LSE	3.377.729
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	1.740	LSE	3.377.735
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	480	LSE	3.377.727
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:47	GB00B63H8491	1534.0000	215	LSE	3.377.725
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:24:56	GB00B63H8491	1534.0000	209	LSE	3.377.999
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:00	GB00B63H8491	1534.0000	236	LSE	3.378.252
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:00	GB00B63H8491	1534.0000	480	LSE	3.378.532
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:09	GB00B63H8491	1534.4000	21	LSE	3.380.221
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	192	LSE	3.380.546
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	712	LSE	3.380.542
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	356	LSE	3.380.536
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	226	LSE	3.380.534
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	210	LSE	3.380.532
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	273	LSE	3.380.530
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:19	GB00B63H8491	1534.8000	518	LSE	3.380.528
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	480	LSE	3.380.834
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	7	LSE	3.380.833
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	70	LSE	3.380.830
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	220	LSE	3.380.828
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	247	LSE	3.380.826
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	70	LSE	3.380.824
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	712	LSE	3.380.823
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	512	LSE	3.380.820
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.4000	712	LSE	3.380.818
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:24	GB00B63H8491	1535.0000	800	LSE	3.380.810
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	237	LSE	3.380.972
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	195	LSE	3.380.970
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	712	LSE	3.380.968
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	2.837	LSE	3.380.964
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	188	LSE	3.380.962
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	237	LSE	3.380.958
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	236	LSE	3.380.954
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	74	LSE	3.380.958
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:29	GB00B63H8491	1535.6000	236	LSE	3.380.960
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:43	GB00B63H8491	1535.8000	1.874	LSE	3.381.435
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:51	GB00B63H8491	1535.8000	790	LSE	3.381.615
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:51	GB00B63H8491	1535.8000	813	LSE	3.381.613
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:25:59	GB00B63H8491	1536.0000	233	LSE	3.381.819
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	716	LSE	3.382.035
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	186	LSE	3.382.033
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	333	LSE	3.382.027
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	147	LSE	3.382.025
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	1.440	LSE	3.382.023
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	1.142	LSE	3.382.020
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:06	GB00B63H8491	1536.0000	271	LSE	3.382.011
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:07	GB00B63H8491	1535.6000	215	LSE	3.382.076
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:07	GB00B63H8491	1535.6000	711	LSE	3.382.078
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:07	GB00B63H8491	1535.6000	715	LSE	3.382.074
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:07	GB00B63H8491	1535.8000	1.015	LSE	3.382.072
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:07	GB00B63H8491	1535.8000	1.197	LSE	3.382.070
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:07	GB00B63H8491	1535.8000	697	LSE	3.382.068
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:12	GB00B63H8491	1536.0000	216	LSE	3.382.266
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:22	GB00B63H8491	1536.0000	702	LSE	3.382.530
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:26	GB00B63H8491	1536.2000	724	LSE	3.382.628
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:26	GB00B63H8491	1536.2000	490	LSE	3.382.626
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:39	GB00B63H8491	1536.4000	456	LSE	3.383.030
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	28	LSE	3.383.228
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	48	LSE	3.383.220
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	112	LSE	3.383.222
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	426	LSE	3.383.224

ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	70	LSE	3.383.226
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	54	LSE	3.383.218
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	144	LSE	3.383.216
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:45	GB00B63H8491	1536.6000	1,305	LSE	3.383.214
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.0000	821	LSE	3.383.373
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.0000	189	LSE	3.383.371
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.4000	443	LSE	3.383.360
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.4000	250	LSE	3.383.358
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.4000	856	LSE	3.383.356
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.6000	904	LSE	3.383.354
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:48	GB00B63H8491	1536.6000	3,335	LSE	3.383.352
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:54	GB00B63H8491	1535.8000	780	LSE	3.383.528
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:26:54	GB00B63H8491	1535.8000	811	LSE	3.383.521
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:03	GB00B63H8491	1536.0000	1,766	LSE	3.383.827
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:02	GB00B63H8491	1536.0000	855	LSE	3.383.803
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:13	GB00B63H8491	1536.0000	738	LSE	3.384.297
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:13	GB00B63H8491	1536.0000	727	LSE	3.384.295
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:13	GB00B63H8491	1536.0000	712	LSE	3.384.293
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:13	GB00B63H8491	1536.0000	70	LSE	3.384.291
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:13	GB00B63H8491	1536.0000	712	LSE	3.384.289
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:21	GB00B63H8491	1536.2000	401	LSE	3.384.513
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:21	GB00B63H8491	1536.2000	311	LSE	3.384.511
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:21	GB00B63H8491	1536.2000	445	LSE	3.384.509
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:27	GB00B63H8491	1536.2000	724	LSE	3.384.547
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:27	GB00B63H8491	1536.2000	712	LSE	3.384.549
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:32	GB00B63H8491	1536.2000	127	LSE	3.384.867
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:32	GB00B63H8491	1536.2000	210	LSE	3.384.865
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:33	GB00B63H8491	1536.0000	868	LSE	3.384.863
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:32	GB00B63H8491	1536.0000	868	LSE	3.384.861
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:37	GB00B63H8491	1536.0000	1,189	LSE	3.384.859
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.0000	1,448	LSE	3.385.401
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	300	LSE	3.385.324
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	712	LSE	3.385.323
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	648	LSE	3.385.320
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	229	LSE	3.385.318
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	712	LSE	3.385.316
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	712	LSE	3.385.306
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	712	LSE	3.385.300
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	733	LSE	3.385.302
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	374	LSE	3.385.304
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	374	LSE	3.385.310
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	1,818	LSE	3.385.308
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	1,818	LSE	3.385.312
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:46	GB00B63H8491	1536.4000	1,087	LSE	3.385.314
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:56	GB00B63H8491	1535.8000	205	LSE	3.385.799
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:56	GB00B63H8491	1535.8000	312	LSE	3.385.797
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:56	GB00B63H8491	1535.8000	571	LSE	3.385.795
ROLLS-ROYCE HOLDING PLC	07/08/2026	16:27:56	GB00B63H8491	1535.8000	784	LSE	3.385.793
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1524.8000	740	LSE	2.814.853
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1524.8000	705	LSE	2.814.851
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1524.8000	714	LSE	2.814.849
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1524.8000	827	LSE	2.814.847
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1524.8000	822	LSE	2.814.845
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1524.8000	770	LSE	2.814.843
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1525.2000	612	CHIX	2.814.841
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:20	GB00B63H8491	1525.2000	705	CHIX	2.814.839
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:01:24	GB00B63H8491	1521.4000	793	LSE	2.814.895
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	835	LSE	2.816.826
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	847	LSE	2.816.824
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	705	LSE	2.816.822
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	750	LSE	2.816.820
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	790	LSE	2.816.818
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	726	LSE	2.816.816
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	769	CHIX	2.816.812
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:03:21	GB00B63H8491	1528.0000	830	Augm	2.816.814
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:04:06	GB00B63H8491	1526.6000	497	CHIX	2.817.616
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:04:06	GB00B63H8491	1526.6000	129	CHIX	2.817.613
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:05:38	GB00B63H8491	1530.0000	373	LSE	2.820.087
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:05:38	GB00B63H8491	1530.0000	848	CHIX	2.820.085
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.0000	373	LSE	2.820.735
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.0000	138	LSE	2.820.737
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.0000	803	LSE	2.820.739
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.0000	185	LSE	2.820.725
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.4000	738	LSE	2.820.723
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.4000	400	LSE	2.820.721
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.4000	304	LSE	2.820.719
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.4000	730	LSE	2.820.717
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.4000	784	LSE	2.820.715
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:24	GB00B63H8491	1530.4000	708	LSE	2.820.713
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:32	GB00B63H8491	1529.8000	749	BATE	2.820.625
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:06:45	GB00B63H8491	1528.6000	837	CHIX	2.820.986
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:07:37	GB00B63H8491	1527.2000	844	LSE	2.821.699
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:07:37	GB00B63H8491	1527.2000	775	LSE	2.821.697
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:07:37	GB00B63H8491	1527.4000	883	LSE	2.821.695
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:07:38	GB00B63H8491	1526.2000	485	LSE	2.821.728
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:07:38	GB00B63H8491	1526.2000	207	LSE	2.821.726
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:07:38	GB00B63H8491	1526.2000	23	LSE	2.821.724
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:08:00	GB00B63H8491	1525.4000	773	LSE	2.822.148
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:08:31	GB00B63H8491	1524.8000	79	LSE	2.822.624
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:08:31	GB00B63H8491	1524.8000	700	LSE	2.822.622
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:08:31	GB00B63H8491	1524.8000	710	LSE	2.822.620
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:09:00	GB00B63H8491	1525.6000	748	LSE	2.823.160
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:09:39	GB00B63H8491	1526.2000	814	LSE	2.823.083
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:09:39	GB00B63H8491	1526.2000	796	LSE	2.823.083
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:09:39	GB00B63H8491	1526.2000	903	CHIX	2.823.681
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:10:12	GB00B63H8491	1525.6000	706	LSE	2.824.629
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:10:12	GB00B63H8491	1525.6000	725	LSE	2.824.627
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:10:12	GB00B63H8491	1525.6000	799	LSE	2.824.631
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:10:12	GB00B63H8491	1525.6000	802	LSE	2.824.633
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:11:33	GB00B63H8491	1523.0000	784	CHIX	2.825.848
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:11:39	GB00B63H8491	1522.8000	764	LSE	2.826.010
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:11:49	GB00B63H8491	1522.8000	706	LSE	2.826.008
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:12:13	GB00B63H8491	1522.0000	832	LSE	2.826.423
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:12:13	GB00B63H8491	1522.0000	858	LSE	2.826.421

ROLLS-ROYCE HOLDING PLC	10/08/2026	08:12:13	GB000B63H8491	1522.0000	910	Aquis	2.826.419
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:13:01	GB000B63H8491	1523.8000	556	LSE	2.827.175
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:13:40	GB000B63H8491	1523.8000	761	LSE	2.827.172
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:13:01	GB000B63H8491	1523.8000	155	LSE	2.827.171
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:13:01	GB000B63H8491	1523.8000	843	LSE	2.827.169
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:14:10	GB000B63H8491	1524.8000	791	CHIX	2.828.130
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:15:20	GB000B63H8491	1524.0000	751	LSE	2.829.900
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:15:42	GB000B63H8491	1523.2000	859	LSE	2.830.321
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:16:10	GB000B63H8491	1523.2000	846	LSE	2.830.741
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:16:10	GB000B63H8491	1523.2000	697	LSE	2.830.739
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:16:10	GB000B63H8491	1523.2000	68	LSE	2.830.737
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:16:10	GB000B63H8491	1523.2000	817	LSE	2.830.735
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:16:25	GB000B63H8491	1522.4000	805	LSE	2.830.955
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:17:37	GB000B63H8491	1524.2000	856	LSE	2.832.025
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:17:37	GB000B63H8491	1524.2000	729	LSE	2.832.023
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:17:40	GB000B63H8491	1524.0000	833	CHIX	2.832.081
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:20:19	GB000B63H8491	1525.6000	844	LSE	2.834.965
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:20:19	GB000B63H8491	1525.6000	444	LSE	2.834.963
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:20:19	GB000B63H8491	1525.6000	698	LSE	2.834.961
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:20:19	GB000B63H8491	1525.6000	378	LSE	2.834.959
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:21:16	GB000B63H8491	1526.4000	711	LSE	2.835.768
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:21:16	GB000B63H8491	1526.4000	749	LSE	2.835.766
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:21:16	GB000B63H8491	1526.4000	765	CHIX	2.835.764
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:22:00	GB000B63H8491	1527.6000	713	LSE	2.836.385
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:23:05	GB000B63H8491	1527.0000	790	BATE	2.837.275
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:25:11	GB000B63H8491	1529.4000	795	LSE	2.839.671
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:25:11	GB000B63H8491	1529.4000	805	CHIX	2.839.669
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:26	GB000B63H8491	1528.6000	712	LSE	2.840.616
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:26	GB000B63H8491	1528.6000	815	LSE	2.840.614
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:26	GB000B63H8491	1528.6000	216	LSE	2.840.612
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:26	GB000B63H8491	1528.6000	500	LSE	2.840.610
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:42	GB000B63H8491	1528.2000	72	LSE	2.840.786
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:42	GB000B63H8491	1528.2000	59	LSE	2.840.788
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:42	GB000B63H8491	1528.2000	691	LSE	2.840.790
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:42	GB000B63H8491	1528.2000	184	LSE	2.840.784
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:26:42	GB000B63H8491	1528.2000	58	LSE	2.840.782
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:29:10	GB000B63H8491	1528.6000	905	CHIX	2.842.797
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:30:45	GB000B63H8491	1530.6000	267	LSE	2.845.103
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:30:45	GB000B63H8491	1530.6000	147	LSE	2.845.101
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:30:45	GB000B63H8491	1530.6000	441	LSE	2.845.099
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:30:45	GB000B63H8491	1530.6000	856	LSE	2.845.097
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:30:45	GB000B63H8491	1530.6000	832	LSE	2.845.095
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:32:49	GB000B63H8491	1532.6000	862	LSE	2.847.015
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:32:49	GB000B63H8491	1532.6000	847	CHIX	2.847.013
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:32:49	GB000B63H8491	1532.6000	841	LSE	2.847.017
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:32:49	GB000B63H8491	1532.6000	811	LSE	2.847.019
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:32:49	GB000B63H8491	1532.6000	810	Aquis	2.847.011
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:33:10	GB000B63H8491	1531.8000	344	BATE	2.847.287
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:33:10	GB000B63H8491	1531.8000	429	BATE	2.847.285
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:33:36	GB000B63H8491	1531.0000	789	LSE	2.847.685
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:34:09	GB000B63H8491	1530.6000	723	LSE	2.848.148
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:35:00	GB000B63H8491	1529.8000	896	LSE	2.849.098
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:35:00	GB000B63H8491	1529.8000	107	LSE	2.849.096
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:36:35	GB000B63H8491	1530.0000	852	LSE	2.851.250
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:36:35	GB000B63H8491	1530.2000	465	LSE	2.851.246
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:36:35	GB000B63H8491	1530.2000	344	LSE	2.851.248
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:38:16	GB000B63H8491	1532.2000	833	LSE	2.852.618
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:38:16	GB000B63H8491	1532.2000	31	LSE	2.852.616
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:38:16	GB000B63H8491	1532.2000	829	LSE	2.852.622
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:38:16	GB000B63H8491	1532.2000	772	LSE	2.852.620
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:38:16	GB000B63H8491	1532.2000	561	LSE	2.852.614
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:38:16	GB000B63H8491	1532.2000	790	CHIX	2.852.612
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:40:41	GB000B63H8491	1531.8000	705	LSE	2.855.542
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:43:03	GB000B63H8491	1532.2000	829	LSE	2.857.607
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:43:52	GB000B63H8491	1533.0000	854	LSE	2.858.260
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:43:52	GB000B63H8491	1533.0000	766	CHIX	2.858.258
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:46:56	GB000B63H8491	1534.6000	735	LSE	2.862.193
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:46:56	GB000B63H8491	1534.6000	719	LSE	2.862.191
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:47:51	GB000B63H8491	1535.0000	812	LSE	2.863.104
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:47:51	GB000B63H8491	1535.0000	651	LSE	2.863.102
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:47:51	GB000B63H8491	1535.0000	187	LSE	2.863.100
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:48:12	GB000B63H8491	1534.4000	914	CHIX	2.863.442
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:52:11	GB000B63H8491	1532.8000	836	BATE	2.868.112
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:54:10	GB000B63H8491	1534.4000	98	LSE	2.870.179
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:54:10	GB000B63H8491	1534.4000	800	LSE	2.870.177
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:54:10	GB000B63H8491	1534.4000	33	LSE	2.870.175
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:54:10	GB000B63H8491	1534.4000	313	LSE	2.870.181
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:54:10	GB000B63H8491	1534.4000	254	LSE	2.870.183
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:56:42	GB000B63H8491	1534.8000	853	LSE	2.872.978
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:56:42	GB000B63H8491	1534.8000	205	Aquis	2.872.976
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:56:42	GB000B63H8491	1534.8000	780	CHIX	2.872.974
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:56:42	GB000B63H8491	1534.8000	759	LSE	2.872.980
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:57:24	GB000B63H8491	1534.8000	317	LSE	2.873.894
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:57:24	GB000B63H8491	1534.8000	294	LSE	2.873.896
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:57:24	GB000B63H8491	1534.8000	194	LSE	2.873.898
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:57:38	GB000B63H8491	1534.8000	23	Aquis	2.874.013
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:57:38	GB000B63H8491	1534.8000	629	Aquis	2.874.009
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:59:03	GB000B63H8491	1536.0000	728	LSE	2.875.240
ROLLS-ROYCE HOLDING PLC	10/08/2026	08:59:03	GB000B63H8491	1536.0000	845	LSE	2.875.238
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:00:34	GB000B63H8491	1535.2000	767	CHIX	2.877.467
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:04:01	GB000B63H8491	1533.8000	91	LSE	2.879.815
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:04:27	GB000B63H8491	1533.8000	456	LSE	2.880.733
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:04:27	GB000B63H8491	1533.8000	456	LSE	2.880.735
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:04:27	GB000B63H8491	1533.8000	293	LSE	2.880.737
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:04:27	GB000B63H8491	1533.8000	764	LSE	2.880.739
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:04:27	GB000B63H8491	1533.8000	127	LSE	2.880.731
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:05:23	GB000B63H8491	1533.2000	723	LSE	2.882.499
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:05:50	GB000B63H8491	1532.8000	833	CHIX	2.882.710
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:07:23	GB000B63H8491	1532.8000	128	LSE	2.883.638
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:07:39	GB000B63H8491	1533.2000	808	LSE	2.883.786
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:08:36	GB000B63H8491	1533.4000	617	LSE	2.885.746
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:08:36	GB000B63H8491	1533.4000	172	LSE	2.885.744
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:11:30	GB000B63H8491	1531.4000	794	CHIX	2.888.504
ROLLS-ROYCE HOLDING PLC	10/08/2026	09:11:30	GB000B63H8491	1531.4000	183	LSE	2.888.506

ROLLS-ROYCE HOLDING PLC	10/08/2026	09-11-30	GB000B63H8491	1531.4000	510	LSE	2.888.508
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-11-30	GB000B63H8491	1531.4000	738	LSE	2.888.510
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-11-49	GB000B63H8491	1531.8000	831	LSE	2.888.713
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-12-09	GB000B63H8491	1531.6000	561	LSE	2.888.944
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-12-09	GB000B63H8491	1531.6000	190	LSE	2.888.942
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-12-40	GB000B63H8491	1531.6000	745	BATE	2.889.267
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-14-27	GB000B63H8491	1533.4000	654	LSE	2.890.304
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-14-27	GB000B63H8491	1533.4000	112	LSE	2.890.302
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-00	GB000B63H8491	1533.0000	776	CHIX	2.892.600
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-10	GB000B63H8491	1532.6000	790	LSE	2.892.718
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-20	GB000B63H8491	1533.2000	805	LSE	2.892.810
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-20	GB000B63H8491	1533.2000	815	LSE	2.892.808
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-40	GB000B63H8491	1533.0000	387	LSE	2.892.974
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-40	GB000B63H8491	1533.0000	16	LSE	2.892.972
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-17-40	GB000B63H8491	1533.0000	719	LSE	2.892.970
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-18-10	GB000B63H8491	1533.0000	10	LSE	2.893.249
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-18-10	GB000B63H8491	1533.0000	441	LSE	2.893.257
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-18-10	GB000B63H8491	1533.0000	255	LSE	2.893.255
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-18-10	GB000B63H8491	1533.0000	333	LSE	2.893.253
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-21-34	GB000B63H8491	1532.6000	743	LSE	2.896.100
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-22-01	GB000B63H8491	1532.4000	172	LSE	2.896.446
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-22-04	GB000B63H8491	1532.4000	864	LSE	2.896.495
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-22-04	GB000B63H8491	1532.4000	680	LSE	2.896.493
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-22-07	GB000B63H8491	1532.0000	844	LSE	2.896.544
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-24-57	GB000B63H8491	1532.2000	78	CHIX	2.898.189
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-25-48	GB000B63H8491	1533.0000	792	LSE	2.899.425
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-25-48	GB000B63H8491	1533.0000	867	Aquid	2.899.421
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-25-48	GB000B63H8491	1533.0000	780	CHIX	2.899.423
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-25-48	GB000B63H8491	1533.0000	464	LSE	2.899.427
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-25-48	GB000B63H8491	1533.0000	19	LSE	2.899.429
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-25-48	GB000B63H8491	1533.0000	836	LSE	2.899.431
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-31-20	GB000B63H8491	1532.6000	127	LSE	2.903.460
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-31-20	GB000B63H8491	1532.6000	598	LSE	2.903.467
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-31-20	GB000B63H8491	1532.6000	145	LSE	2.903.465
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-31-20	GB000B63H8491	1532.6000	334	CHIX	2.903.463
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-31-20	GB000B63H8491	1532.6000	453	CHIX	2.903.461
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-31-20	GB000B63H8491	1532.6000	652	LSE	2.903.471
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-32-08	GB000B63H8491	1532.8000	240	LSE	2.903.910
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-32-08	GB000B63H8491	1532.8000	715	LSE	2.903.914
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-32-08	GB000B63H8491	1532.8000	509	LSE	2.903.912
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-32-54	GB000B63H8491	1532.6000	718	LSE	2.904.331
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-33-00	GB000B63H8491	1532.2000	909	BATE	2.904.370
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-36-50	GB000B63H8491	1533.2000	769	CHIX	2.907.764
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-39-05	GB000B63H8491	1532.8000	565	LSE	2.909.994
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-39-05	GB000B63H8491	1532.8000	140	LSE	2.909.992
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-42-19	GB000B63H8491	1532.6000	893	CHIX	2.912.650
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-42-21	GB000B63H8491	1532.4000	381	LSE	2.912.705
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-43-01	GB000B63H8491	1532.4000	374	LSE	2.913.085
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-43-01	GB000B63H8491	1532.4000	461	LSE	2.913.083
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-43-01	GB000B63H8491	1532.4000	848	LSE	2.913.089
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-43-01	GB000B63H8491	1532.4000	309	LSE	2.913.087
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-45-14	GB000B63H8491	1534.0000	768	LSE	2.915.292
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-45-14	GB000B63H8491	1534.0000	408	LSE	2.915.290
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-45-14	GB000B63H8491	1534.0000	289	LSE	2.915.288
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-50-00	GB000B63H8491	1534.2000	738	LSE	2.917.952
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-50-34	GB000B63H8491	1533.6000	72	CHIX	2.919.041
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-50-34	GB000B63H8491	1533.6000	705	CHIX	2.919.039
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	40	LSE	2.920.605
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	318	LSE	2.920.603
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	63	LSE	2.920.599
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	467	LSE	2.920.607
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	774	LSE	2.920.611
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	486	LSE	2.920.609
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-53-09	GB000B63H8491	1533.6000	135	LSE	2.920.601
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-57-07	GB000B63H8491	1535.0000	53	LSE	2.924.593
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-57-56	GB000B63H8491	1535.4000	822	CHIX	2.925.244
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-57-56	GB000B63H8491	1535.4000	838	LSE	2.925.235
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-57-56	GB000B63H8491	1535.4000	155	LSE	2.925.233
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-57-56	GB000B63H8491	1535.4000	555	LSE	2.925.231
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-58-55	GB000B63H8491	1535.0000	4	LSE	2.925.890
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-58-57	GB000B63H8491	1535.0000	752	LSE	2.925.929
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-59-49	GB000B63H8491	1535.2000	790	LSE	2.926.421
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-59-49	GB000B63H8491	1535.2000	707	LSE	2.926.419
ROLLS-ROYCE HOLDING PLC	10/08/2026	09-59-49	GB000B63H8491	1535.2000	883	LSE	2.926.417
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-00-32	GB000B63H8491	1534.8000	829	LSE	2.927.535
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-01-12	GB000B63H8491	1534.2000	852	BATE	2.927.993
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-02-02	GB000B63H8491	1533.4000	147	LSE	2.928.372
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-02-02	GB000B63H8491	1533.4000	853	LSE	2.928.374
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-02-02	GB000B63H8491	1533.4000	852	LSE	2.928.370
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-02-02	GB000B63H8491	1533.4000	667	LSE	2.928.368
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-05-04	GB000B63H8491	1534.4000	898	CHIX	2.931.108
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-05-21	GB000B63H8491	1534.2000	863	LSE	2.931.285
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-06-44	GB000B63H8491	1534.2000	818	LSE	2.932.125
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-06-44	GB000B63H8491	1534.2000	722	LSE	2.932.123
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-06-44	GB000B63H8491	1534.2000	807	LSE	2.932.121
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-09-10	GB000B63H8491	1533.4000	366	LSE	2.933.536
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-09-10	GB000B63H8491	1533.4000	461	LSE	2.933.534
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-09-45	GB000B63H8491	1532.6000	474	LSE	2.933.861
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-09-45	GB000B63H8491	1532.6000	224	LSE	2.933.859
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-12-41	GB000B63H8491	1534.0000	3	CHIX	2.936.385
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-12-41	GB000B63H8491	1534.0000	735	CHIX	2.936.383
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-15-29	GB000B63H8491	1535.6000	839	LSE	2.938.825
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-15-29	GB000B63H8491	1535.6000	720	LSE	2.938.823
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-15-29	GB000B63H8491	1535.6000	749	LSE	2.938.821
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-15-29	GB000B63H8491	1535.6000	739	LSE	2.938.819
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-11	GB000B63H8491	1535.8000	279	LSE	2.939.317
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-11	GB000B63H8491	1535.8000	407	LSE	2.939.319
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-11	GB000B63H8491	1535.8000	113	LSE	2.939.321
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-11	GB000B63H8491	1535.8000	541	LSE	2.939.323
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-11	GB000B63H8491	1535.8000	190	LSE	2.939.325
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-25	GB000B63H8491	1536.0000	819	CHIX	2.939.658
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-42	GB000B63H8491	1535.8000	692	LSE	2.939.629
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-48	GB000B63H8491	1535.4000	460	LSE	2.939.685
ROLLS-ROYCE HOLDING PLC	10/08/2026	10-16-48	GB000B63H8491	1535.4000	360	LSE	2.939.683

ROLLS-ROYCE HOLDING PLC	10/08/2026	10:17:57	GB000B63H8491	1535.6000	812	LSE	2.940.363
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:19:30	GB000B63H8491	1535.4000	128	LSE	2.941.357
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:19:30	GB000B63H8491	1535.4000	693	LSE	2.941.355
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:17:00	GB000B63H8491	1535.6000	281	CHIX	2.943.164
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:21:01	GB000B63H8491	1535.6000	470	CHIX	2.943.166
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:21:58	GB000B63H8491	1535.0000	543	BATE	2.943.795
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:26:11	GB000B63H8491	1537.4000	835	CHIX	2.947.444
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:29:20	GB000B63H8491	1537.2000	745	LSE	2.950.061
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:29:20	GB000B63H8491	1537.2000	745	Aquis	2.950.059
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:30:01	GB000B63H8491	1537.2000	127	LSE	2.951.758
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:30:01	GB000B63H8491	1537.2000	588	LSE	2.951.256
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:30:21	GB000B63H8491	1537.0000	719	LSE	2.951.478
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:31:03	GB000B63H8491	1536.8000	717	LSE	2.951.847
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:31:03	GB000B63H8491	1536.8000	294	LSE	2.951.849
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:31:03	GB000B63H8491	1536.8000	415	LSE	2.951.851
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:32:27	GB000B63H8491	1536.6000	183	LSE	2.952.627
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:32:27	GB000B63H8491	1536.6000	441	LSE	2.952.625
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:32:27	GB000B63H8491	1536.6000	230	LSE	2.952.623
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:33:10	GB000B63H8491	1536.6000	877	CHIX	2.953.040
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:36:31	GB000B63H8491	1535.8000	186	LSE	2.956.813
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:36:31	GB000B63H8491	1535.8000	539	LSE	2.956.811
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:39:22	GB000B63H8491	1536.0000	791	LSE	2.958.293
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:40:06	GB000B63H8491	1535.8000	187	BATE	2.959.400
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:40:06	GB000B63H8491	1535.8000	651	BATE	2.959.398
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:40:06	GB000B63H8491	1535.8000	767	LSE	2.959.396
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:40:47	GB000B63H8491	1536.8000	178	CHIX	2.959.708
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:43:24	GB000B63H8491	1536.2000	717	CHIX	2.961.111
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:43:24	GB000B63H8491	1536.2000	123	CHIX	2.961.109
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:50:11	GB000B63H8491	1537.2000	768	LSE	2.966.340
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:50:11	GB000B63H8491	1537.6000	625	LSE	2.966.332
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:50:11	GB000B63H8491	1537.6000	810	CHIX	2.966.330
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:50:11	GB000B63H8491	1537.6000	236	LSE	2.966.338
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:50:11	GB000B63H8491	1537.6000	100	LSE	2.966.334
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:50:11	GB000B63H8491	1537.6000	627	LSE	2.966.336
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:53:33	GB000B63H8491	1539.0000	797	LSE	2.968.041
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:53:33	GB000B63H8491	1539.0000	789	LSE	2.968.039
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:53:33	GB000B63H8491	1539.0000	838	LSE	2.968.037
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:53:33	GB000B63H8491	1539.0000	855	LSE	2.968.035
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:17	GB000B63H8491	1540.8000	779	LSE	2.968.450
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:17	GB000B63H8491	1540.8000	543	LSE	2.968.448
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:20	GB000B63H8491	1540.8000	243	LSE	2.968.494
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:24	GB000B63H8491	1540.0000	1.799	LSE	2.968.525
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:24	GB000B63H8491	1540.4000	742	LSE	2.968.519
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:24	GB000B63H8491	1540.4000	825	LSE	2.968.517
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:24	GB000B63H8491	1540.4000	1.310	LSE	2.968.521
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:24	GB000B63H8491	1540.4000	1.163	LSE	2.968.523
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:40	GB000B63H8491	1541.0000	1.016	LSE	2.968.766
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:40	GB000B63H8491	1541.0000	1.259	LSE	2.968.764
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:40	GB000B63H8491	1541.0000	1.137	LSE	2.968.762
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:40	GB000B63H8491	1541.0000	1.154	LSE	2.968.760
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:59	GB000B63H8491	1542.8000	941	LSE	2.968.958
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:54:59	GB000B63H8491	1542.8000	911	LSE	2.968.956
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:01	GB000B63H8491	1542.0000	740	LSE	2.969.719
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:01	GB000B63H8491	1542.0000	745	LSE	2.969.721
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:08	GB000B63H8491	1541.4000	800	LSE	2.969.779
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:08	GB000B63H8491	1541.4000	790	LSE	2.969.781
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:08	GB000B63H8491	1541.4000	856	LSE	2.969.783
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:55	GB000B63H8491	1542.0000	822	LSE	2.970.303
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:55:55	GB000B63H8491	1542.0000	765	LSE	2.970.301
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:56:15	GB000B63H8491	1541.4000	777	LSE	2.970.482
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:56:37	GB000B63H8491	1540.0000	155	LSE	2.970.651
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:56:50	GB000B63H8491	1539.8000	955	LSE	2.970.797
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:56:50	GB000B63H8491	1539.8000	751	LSE	2.970.795
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:56:41	GB000B63H8491	1539.6000	886	CHIX	2.970.806
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:56:51	GB000B63H8491	1539.6000	767	LSE	2.970.808
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:57:58	GB000B63H8491	1539.6000	238	LSE	2.971.365
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:57:58	GB000B63H8491	1539.6000	588	LSE	2.971.363
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:57:58	GB000B63H8491	1539.8000	698	LSE	2.971.361
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:57:58	GB000B63H8491	1539.8000	730	LSE	2.971.359
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:59:23	GB000B63H8491	1540.0000	780	LSE	2.972.011
ROLLS-ROYCE HOLDING PLC	10/08/2026	10:59:41	GB000B63H8491	1539.8000	787	LSE	2.972.284
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:01:36	GB000B63H8491	1538.4000	433	Aquis	2.974.325
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:04:07	GB000B63H8491	1539.0000	261	LSE	2.975.863
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:04:07	GB000B63H8491	1539.0000	490	LSE	2.975.861
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:05:19	GB000B63H8491	1538.4000	374	Aquis	2.977.193
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:07:19	GB000B63H8491	1538.2000	800	LSE	2.978.118
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:07:19	GB000B63H8491	1538.2000	789	CHIX	2.978.116
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:08:14	GB000B63H8491	1538.0000	400	BATE	2.978.609
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:08:14	GB000B63H8491	1538.0000	355	LSE	2.978.607
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:11:13	GB000B63H8491	1539.6000	856	LSE	2.980.907
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:11:13	GB000B63H8491	1539.6000	795	LSE	2.980.900
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:11:13	GB000B63H8491	1539.6000	635	LSE	2.980.898
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:11:13	GB000B63H8491	1539.6000	193	LSE	2.980.896
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:11:13	GB000B63H8491	1539.6000	711	LSE	2.980.894
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:12:28	GB000B63H8491	1538.4000	880	CHIX	2.981.621
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:13:40	GB000B63H8491	1538.6000	4	LSE	2.982.101
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:13:40	GB000B63H8491	1538.6000	735	LSE	2.982.099
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:16:07	GB000B63H8491	1537.8000	204	LSE	2.984.177
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:16:07	GB000B63H8491	1537.8000	588	LSE	2.984.175
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:20:04	GB000B63H8491	1538.2000	751	LSE	2.987.191
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:20:04	GB000B63H8491	1538.2000	807	LSE	2.987.189
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:20:04	GB000B63H8491	1538.2000	806	LSE	2.987.187
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:20:53	GB000B63H8491	1538.4000	381	CHIX	2.987.640
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:20:53	GB000B63H8491	1538.4000	484	CHIX	2.987.638
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:22:28	GB000B63H8491	1538.6000	700	LSE	2.988.570
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:22:28	GB000B63H8491	1538.6000	138	LSE	2.988.572
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:23:44	GB000B63H8491	1538.4000	753	LSE	2.989.261
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:23:56	GB000B63H8491	1538.2000	770	LSE	2.989.340
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:27:20	GB000B63H8491	1537.8000	710	LSE	2.991.710
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:27:52	GB000B63H8491	1538.4000	310	LSE	2.992.020
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:27:52	GB000B63H8491	1538.4000	70	LSE	2.992.018
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:27:52	GB000B63H8491	1538.4000	147	LSE	2.992.016
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:27:52	GB000B63H8491	1538.4000	193	LSE	2.992.014
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:29:46	GB000B63H8491	1538.6000	306	LSE	2.993.132

ROLLS-ROYCE HOLDING PLC	10/08/2026	11:29:46	GB000B63H8491	1538.6000	387	LSE	2.993.130
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:29:46	GB000B63H8491	1538.4000	833	CHIX	2.993.134
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:29:46	GB000B63H8491	1538.4000	41	CHIX	2.993.136
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:29:46	GB000B63H8491	1538.6000	93	LSE	2.993.128
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:30:57	GB000B63H8491	1539.2000	799	LSE	2.994.834
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:31:14	GB000B63H8491	1538.8000	755	LSE	2.995.003
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:32:06	GB000B63H8491	1540.8000	832	LSE	2.995.442
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:32:12	GB000B63H8491	1540.6000	780	LSE	2.995.491
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:34:31	GB000B63H8491	1540.6000	888	BATE	2.996.926
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:34:31	GB000B63H8491	1540.8000	721	LSE	2.996.924
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:35:22	GB000B63H8491	1541.2000	856	LSE	2.998.311
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:36:02	GB000B63H8491	1541.0000	841	Aquis	2.998.647
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:37:38	GB000B63H8491	1542.8000	817	LSE	2.999.548
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:37:38	GB000B63H8491	1542.8000	841	CHIX	2.999.546
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:39:53	GB000B63H8491	1542.4000	184	LSE	3.000.864
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:39:53	GB000B63H8491	1542.4000	668	LSE	3.000.862
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:40:54	GB000B63H8491	1541.8000	549	LSE	3.002.227
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:40:54	GB000B63H8491	1541.8000	724	LSE	3.002.225
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:43:54	GB000B63H8491	1540.0000	852	LSE	3.003.976
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:44:12	GB000B63H8491	1540.0000	755	LSE	3.004.228
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:44:57	GB000B63H8491	1540.6000	872	CHIX	3.004.695
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:45:53	GB000B63H8491	1540.6000	548	LSE	3.006.035
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:45:53	GB000B63H8491	1540.6000	200	LSE	3.006.033
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:46:16	GB000B63H8491	1540.4000	812	LSE	3.006.357
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:46:16	GB000B63H8491	1540.4000	707	LSE	3.006.355
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:48:07	GB000B63H8491	1540.8000	845	LSE	3.007.869
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:48:49	GB000B63H8491	1540.4000	663	LSE	3.008.297
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:48:49	GB000B63H8491	1540.4000	154	LSE	3.008.295
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:52:57	GB000B63H8491	1540.4000	845	LSE	3.011.368
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:52:57	GB000B63H8491	1540.4000	762	CHIX	3.011.366
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:53:35	GB000B63H8491	1540.0000	851	LSE	3.011.745
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:53:40	GB000B63H8491	1539.6000	765	LSE	3.011.880
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:54:12	GB000B63H8491	1539.2000	103	LSE	3.012.257
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:54:12	GB000B63H8491	1539.2000	604	LSE	3.012.255
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:55:48	GB000B63H8491	1538.8000	17	LSE	3.014.087
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:55:48	GB000B63H8491	1538.8000	771	LSE	3.014.085
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:58:05	GB000B63H8491	1538.8000	771	LSE	3.015.219
ROLLS-ROYCE HOLDING PLC	10/08/2026	11:59:49	GB000B63H8491	1539.4000	821	LSE	3.016.280
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:00:02	GB000B63H8491	1539.2000	736	CHIX	3.017.072
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:02:05	GB000B63H8491	1538.6000	778	LSE	3.018.454
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:03:51	GB000B63H8491	1538.8000	152	LSE	3.019.550
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:03:51	GB000B63H8491	1538.8000	98	LSE	3.019.546
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:03:51	GB000B63H8491	1538.8000	588	LSE	3.019.548
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:03:51	GB000B63H8491	1538.8000	843	LSE	3.019.552
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:03:51	GB000B63H8491	1538.8000	775	LSE	3.019.554
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:03:51	GB000B63H8491	1538.8000	705	LSE	3.019.556
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:05:35	GB000B63H8491	1538.8000	772	BATE	3.021.349
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:05:35	GB000B63H8491	1538.8000	829	LSE	3.021.347
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:06:29	GB000B63H8491	1538.8000	33	CHIX	3.021.856
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:06:29	GB000B63H8491	1538.8000	833	CHIX	3.021.854
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:06:29	GB000B63H8491	1538.8000	726	LSE	3.021.858
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:07:35	GB000B63H8491	1538.4000	607	LSE	3.022.426
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:07:35	GB000B63H8491	1538.4000	197	LSE	3.022.424
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:07:35	GB000B63H8491	1538.4000	761	LSE	3.022.428
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:11:18	GB000B63H8491	1539.0000	784	LSE	3.025.491
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:11:18	GB000B63H8491	1539.0000	705	LSE	3.025.489
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:11:18	GB000B63H8491	1539.2000	835	Aquis	3.025.487
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:12:13	GB000B63H8491	1540.0000	764	LSE	3.026.002
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:13:52	GB000B63H8491	1538.6000	72	LSE	3.027.341
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:13:52	GB000B63H8491	1538.6000	117	LSE	3.027.339
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:13:52	GB000B63H8491	1538.6000	147	LSE	3.027.337
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:13:52	GB000B63H8491	1538.6000	214	LSE	3.027.335
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:13:52	GB000B63H8491	1538.6000	145	LSE	3.027.333
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:13:52	GB000B63H8491	1538.6000	776	CHIX	3.027.314
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:18:18	GB000B63H8491	1540.4000	708	LSE	3.030.874
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:18:53	GB000B63H8491	1540.0000	703	LSE	3.031.139
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:18:53	GB000B63H8491	1540.0000	796	LSE	3.031.137
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:19:50	GB000B63H8491	1539.4000	849	LSE	3.031.656
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:22:45	GB000B63H8491	1540.4000	787	LSE	3.034.243
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:22:45	GB000B63H8491	1540.4000	900	CHIX	3.034.241
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:23:52	GB000B63H8491	1540.2000	857	LSE	3.034.919
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:26:20	GB000B63H8491	1540.8000	728	LSE	3.037.112
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:26:50	GB000B63H8491	1540.8000	714	LSE	3.037.431
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:30:00	GB000B63H8491	1541.0000	852	LSE	3.039.551
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:30:43	GB000B63H8491	1541.2000	812	CHIX	3.041.249
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:33:06	GB000B63H8491	1541.4000	715	LSE	3.043.526
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:33:06	GB000B63H8491	1541.4000	857	LSE	3.043.524
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:33:06	GB000B63H8491	1541.4000	893	BATE	3.043.527
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:35:15	GB000B63H8491	1542.2000	845	LSE	3.046.095
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:37:31	GB000B63H8491	1541.6000	732	LSE	3.047.340
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:38:30	GB000B63H8491	1541.6000	806	CHIX	3.047.924
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:39:06	GB000B63H8491	1541.6000	367	LSE	3.048.249
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:39:06	GB000B63H8491	1541.6000	434	LSE	3.048.251
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:41:34	GB000B63H8491	1541.2000	192	LSE	3.050.716
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:41:34	GB000B63H8491	1541.2000	574	LSE	3.050.714
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:41:34	GB000B63H8491	1541.2000	15	LSE	3.050.712
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:41:42	GB000B63H8491	1541.0000	486	LSE	3.050.790
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:49:17	GB000B63H8491	1543.0000	768	LSE	3.056.155
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:49:17	GB000B63H8491	1543.0000	786	LSE	3.056.153
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:49:17	GB000B63H8491	1543.0000	824	LSE	3.056.151
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:49:17	GB000B63H8491	1543.0000	782	CHIX	3.056.149
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:49:20	GB000B63H8491	1542.8000	413	Aquis	3.056.127
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:52:09	GB000B63H8491	1542.2000	804	LSE	3.058.722
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:52:09	GB000B63H8491	1542.2000	17	LSE	3.058.730
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:52:09	GB000B63H8491	1542.2000	700	LSE	3.058.728
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:53:38	GB000B63H8491	1541.8000	332	CHIX	3.059.533
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:54:52	GB000B63H8491	1542.0000	675	LSE	3.060.413
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:54:52	GB000B63H8491	1542.0000	156	LSE	3.060.411
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:54:52	GB000B63H8491	1542.0000	899	CHIX	3.060.409
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:57:54	GB000B63H8491	1542.2000	147	LSE	3.063.282
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:57:54	GB000B63H8491	1542.2000	441	LSE	3.063.280
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:57:54	GB000B63H8491	1542.2000	142	LSE	3.063.284
ROLLS-ROYCE HOLDING PLC	10/08/2026	12:57:54	GB000B63H8491	1542.2000	796	LSE	3.063.286
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:00:56	GB000B63H8491	1543.4000	808	LSE	3.066.191

ROLLS-ROYCE HOLDING PLC	10/08/2026	13:01:22	GB000B63H8491	1543.2000	389	LSE	3.066.441
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:01:22	GB000B63H8491	1543.2000	425	LSE	3.066.439
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:01:47	GB000B63H8491	1542.8000	280	CHIX	3.066.602
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:01:37	GB000B63H8491	1542.8000	109	CHIX	3.066.640
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:02:56	GB000B63H8491	1543.2000	260	LSE	3.067.466
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:02:56	GB000B63H8491	1543.2000	895	BATE	3.067.464
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:02:56	GB000B63H8491	1543.2000	596	LSE	3.067.468
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:03:24	GB000B63H8491	1542.6000	145	LSE	3.067.752
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:03:24	GB000B63H8491	1542.6000	551	LSE	3.067.754
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:04:45	GB000B63H8491	1541.8000	233	LSE	3.068.615
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:04:45	GB000B63H8491	1541.8000	560	LSE	3.068.613
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:07:03	GB000B63H8491	1543.2000	658	LSE	3.070.896
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:07:03	GB000B63H8491	1543.2000	176	LSE	3.070.894
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:09:31	GB000B63H8491	1543.4000	466	CHIX	3.072.369
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:09:31	GB000B63H8491	1543.4000	305	CHIX	3.072.267
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:10:02	GB000B63H8491	1543.6000	742	LSE	3.073.440
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:11:35	GB000B63H8491	1544.0000	753	LSE	3.075.098
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:11:35	GB000B63H8491	1544.0000	10	LSE	3.075.100
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:11:35	GB000B63H8491	1544.0000	856	LSE	3.075.102
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:14:28	GB000B63H8491	1543.8000	749	LSE	3.076.968
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:14:28	GB000B63H8491	1543.8000	729	LSE	3.076.966
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:14:28	GB000B63H8491	1543.8000	861	CHIX	3.076.964
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:18:29	GB000B63H8491	1542.0000	827	LSE	3.080.637
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:18:29	GB000B63H8491	1542.0000	503	LSE	3.080.635
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:18:29	GB000B63H8491	1542.0000	196	LSE	3.080.633
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:20:10	GB000B63H8491	1542.4000	545	LSE	3.082.723
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:20:10	GB000B63H8491	1542.4000	739	CHIX	3.082.719
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:20:10	GB000B63H8491	1542.4000	855	Aquis	3.082.721
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:20:10	GB000B63H8491	1542.4000	285	LSE	3.082.725
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:20:10	GB000B63H8491	1542.4000	793	LSE	3.082.727
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:21:16	GB000B63H8491	1542.2000	207	LSE	3.083.697
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:21:16	GB000B63H8491	1542.2000	599	LSE	3.083.695
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:27	GB000B63H8491	1543.4000	804	LSE	3.087.611
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:27	GB000B63H8491	1543.4000	821	LSE	3.087.609
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:27	GB000B63H8491	1543.4000	823	CHIX	3.087.607
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:31	GB000B63H8491	1542.8000	582	LSE	3.087.683
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:31	GB000B63H8491	1542.8000	171	LSE	3.087.681
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:31	GB000B63H8491	1542.8000	779	LSE	3.087.677
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:25:31	GB000B63H8491	1542.8000	63	LSE	3.087.679
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:26:35	GB000B63H8491	1542.4000	809	BATE	3.088.496
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:28:51	GB000B63H8491	1544.2000	856	LSE	3.089.984
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:31:29	GB000B63H8491	1543.4000	725	LSE	3.092.808
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:32:36	GB000B63H8491	1544.0000	903	CHIX	3.093.566
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:32:43	GB000B63H8491	1543.8000	210	LSE	3.093.642
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:32:43	GB000B63H8491	1543.8000	672	LSE	3.093.640
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:32:43	GB000B63H8491	1543.8000	730	LSE	3.093.646
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:32:43	GB000B63H8491	1543.8000	569	LSE	3.093.644
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:32:43	GB000B63H8491	1543.8000	147	LSE	3.093.638
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:36:05	GB000B63H8491	1545.4000	761	LSE	3.097.484
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:36:42	GB000B63H8491	1545.6000	808	CHIX	3.097.933
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:37:25	GB000B63H8491	1545.4000	804	LSE	3.098.569
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:38:32	GB000B63H8491	1545.8000	707	LSE	3.099.572
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:38:32	GB000B63H8491	1545.8000	771	LSE	3.099.570
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:39:15	GB000B63H8491	1545.8000	36	LSE	3.100.206
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:39:15	GB000B63H8491	1545.8000	746	LSE	3.100.204
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:40:57	GB000B63H8491	1545.8000	867	CHIX	3.102.701
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:42:17	GB000B63H8491	1542.6000	360	LSE	3.103.665
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:42:17	GB000B63H8491	1542.6000	196	LSE	3.103.663
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:42:17	GB000B63H8491	1542.6000	147	LSE	3.103.661
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:43:50	GB000B63H8491	1541.6000	862	LSE	3.104.789
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:43:50	GB000B63H8491	1541.6000	161	LSE	3.104.787
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:43:50	GB000B63H8491	1541.6000	556	LSE	3.104.785
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:44:57	GB000B63H8491	1542.8000	776	LSE	3.105.821
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:44:57	GB000B63H8491	1542.8000	746	Aquis	3.105.819
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:45:30	GB000B63H8491	1543.0000	588	LSE	3.107.254
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:45:30	GB000B63H8491	1543.0000	247	LSE	3.107.256
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:45:30	GB000B63H8491	1543.0000	888	BATE	3.107.252
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:47:08	GB000B63H8491	1543.8000	175	CHIX	3.109.036
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:47:08	GB000B63H8491	1543.8000	81	CHIX	3.109.034
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:47:08	GB000B63H8491	1543.8000	649	CHIX	3.109.032
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:48:24	GB000B63H8491	1543.2000	708	LSE	3.110.477
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:48:57	GB000B63H8491	1542.8000	709	LSE	3.110.868
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:50:00	GB000B63H8491	1543.2000	734	LSE	3.113.327
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:50:00	GB000B63H8491	1543.2000	699	LSE	3.113.325
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:52:07	GB000B63H8491	1542.0000	870	CHIX	3.115.347
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:52:59	GB000B63H8491	1541.0000	258	LSE	3.116.568
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:52:59	GB000B63H8491	1541.0000	591	LSE	3.116.570
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:55:41	GB000B63H8491	1541.8000	47	LSE	3.119.805
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:55:51	GB000B63H8491	1541.8000	147	LSE	3.119.903
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:55:51	GB000B63H8491	1541.8000	147	LSE	3.119.901
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:55:51	GB000B63H8491	1541.8000	393	LSE	3.119.899
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:57:51	GB000B63H8491	1542.2000	270	CHIX	3.121.475
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:58:12	GB000B63H8491	1541.8000	51	LSE	3.121.759
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:58:12	GB000B63H8491	1541.8000	51	LSE	3.121.757
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:58:12	GB000B63H8491	1541.8000	755	LSE	3.121.755
ROLLS-ROYCE HOLDING PLC	10/08/2026	13:59:21	GB000B63H8491	1543.8000	699	LSE	3.122.695
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:00:19	GB000B63H8491	1544.2000	141	LSE	3.124.616
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:00:19	GB000B63H8491	1544.2000	363	CHIX	3.124.612
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:00:19	GB000B63H8491	1544.2000	644	LSE	3.124.614
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:00:19	GB000B63H8491	1544.2000	411	CHIX	3.124.610
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:02:10	GB000B63H8491	1546.2000	841	LSE	3.126.358
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:02:10	GB000B63H8491	1546.2000	735	LSE	3.126.356
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:03:48	GB000B63H8491	1545.2000	183	LSE	3.127.741
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:03:48	GB000B63H8491	1545.2000	145	LSE	3.127.739
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:03:48	GB000B63H8491	1545.2000	388	LSE	3.127.737
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:03:48	GB000B63H8491	1545.6000	730	LSE	3.127.735
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:04:42	GB000B63H8491	1545.2000	800	CHIX	3.128.561
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:05:55	GB000B63H8491	1545.4000	790	LSE	3.130.708
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:05:55	GB000B63H8491	1545.4000	801	BATE	3.130.706
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:34	GB000B63H8491	1544.6000	230	Aquis	3.131.954
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:44	GB000B63H8491	1544.6000	630	Aquis	3.131.952
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:35	GB000B63H8491	1544.2000	13	LSE	3.131.978
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:35	GB000B63H8491	1544.2000	147	LSE	3.131.976
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:35	GB000B63H8491	1544.2000	98	LSE	3.131.974

ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:35	GB000B63H8491	1544.2000	441	LSE	3.131.972
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:07:35	GB000B63H8491	1544.2000	147	LSE	3.131.970
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:32	GB000B63H8491	1546.0000	674	LSE	3.135.265
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:32	GB000B63H8491	1546.0000	717	LSE	3.135.263
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:32	GB000B63H8491	1546.0000	425	LSE	3.135.261
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:32	GB000B63H8491	1546.0000	147	LSE	3.135.259
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:32	GB000B63H8491	1546.0000	242	LSE	3.135.255
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:32	GB000B63H8491	1546.0000	859	CHIX	3.135.257
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:10:57	GB000B63H8491	1546.0000	863	LSE	3.135.693
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:12:10	GB000B63H8491	1545.8000	519	LSE	3.136.690
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:12:10	GB000B63H8491	1545.8000	189	LSE	3.136.688
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:13:14	GB000B63H8491	1545.8000	740	LSE	3.137.572
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:14:58	GB000B63H8491	1546.4000	764	LSE	3.138.905
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:14:58	GB000B63H8491	1546.4000	912	CHIX	3.138.901
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:14:58	GB000B63H8491	1546.4000	701	LSE	3.138.907
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:14:58	GB000B63H8491	1546.4000	797	LSE	3.138.903
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:16:03	GB000B63H8491	1545.4000	732	LSE	3.141.055
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:16:03	GB000B63H8491	1545.4000	755	LSE	3.141.053
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:19:34	GB000B63H8491	1545.2000	782	LSE	3.144.012
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:19:34	GB000B63H8491	1545.2000	441	LSE	3.144.008
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:19:34	GB000B63H8491	1545.2000	256	LSE	3.144.006
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:19:34	GB000B63H8491	1545.2000	830	LSE	3.144.010
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:20:26	GB000B63H8491	1545.0000	786	LSE	3.145.954
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:21:19	GB000B63H8491	1545.0000	913	CHIX	3.146.839
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:21:19	GB000B63H8491	1545.0000	708	LSE	3.146.841
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:21:51	GB000B63H8491	1545.4000	72	LSE	3.147.520
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:21:51	GB000B63H8491	1545.4000	800	LSE	3.147.518
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:22:45	GB000B63H8491	1544.4000	169	LSE	3.148.117
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:22:45	GB000B63H8491	1544.4000	631	LSE	3.148.115
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:22:40	GB000B63H8491	1544.2000	864	LSE	3.148.270
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:24:15	GB000B63H8491	1545.6000	854	LSE	3.149.860
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:24:15	GB000B63H8491	1545.6000	821	BATE	3.149.858
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:24:15	GB000B63H8491	1545.6000	66	BATE	3.149.856
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:24:38	GB000B63H8491	1545.4000	539	LSE	3.150.200
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:24:38	GB000B63H8491	1545.4000	147	LSE	3.150.198
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:24:38	GB000B63H8491	1545.4000	806	LSE	3.150.202
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:25:12	GB000B63H8491	1545.4000	441	LSE	3.152.030
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:25:12	GB000B63H8491	1545.4000	147	LSE	3.152.028
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:25:12	GB000B63H8491	1545.4000	147	LSE	3.152.026
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:25:12	GB000B63H8491	1545.4000	147	LSE	3.152.024
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:25:12	GB000B63H8491	1545.4000	47	LSE	3.152.023
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:25:49	GB000B63H8491	1545.0000	701	LSE	3.152.585
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:26:03	GB000B63H8491	1545.0000	798	CHIX	3.152.796
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:26:26	GB000B63H8491	1544.6000	770	LSE	3.153.278
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:26:26	GB000B63H8491	1545.0000	794	LSE	3.153.859
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:27:50	GB000B63H8491	1544.6000	39	LSE	3.155.033
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:27:50	GB000B63H8491	1544.6000	784	LSE	3.155.030
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:28:35	GB000B63H8491	1544.8000	527	LSE	3.156.129
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:28:46	GB000B63H8491	1544.8000	802	LSE	3.156.330
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:28:46	GB000B63H8491	1544.8000	326	LSE	3.156.328
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	367	LSE	3.164.980
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	277	LSE	3.164.978
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	195	LSE	3.164.976
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	270	CHIX	3.164.974
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	147	LSE	3.164.968
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	116	LSE	3.164.966
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	573	LSE	3.164.970
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	699	LSE	3.164.972
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:13	GB000B63H8491	1545.2000	488	CHIX	3.164.964
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:17	GB000B63H8491	1545.0000	806	LSE	3.165.218
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:17	GB000B63H8491	1545.0000	703	LSE	3.165.216
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:31	GB000B63H8491	1544.8000	811	LSE	3.165.820
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:31	GB000B63H8491	1544.8000	804	LSE	3.165.822
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:40	GB000B63H8491	1544.4000	209	CHIX	3.167.238
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:40	GB000B63H8491	1544.4000	577	CHIX	3.167.236
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:50	GB000B63H8491	1544.4000	784	LSE	3.167.240
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:51	GB000B63H8491	1544.0000	38	LSE	3.167.398
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:52	GB000B63H8491	1544.0000	18	LSE	3.167.450
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:30:52	GB000B63H8491	1544.0000	762	LSE	3.167.448
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:31:21	GB000B63H8491	1544.8000	124	LSE	3.168.973
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:31:21	GB000B63H8491	1544.8000	647	LSE	3.168.971
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:31:41	GB000B63H8491	1545.4000	258	CHIX	3.169.799
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:31:41	GB000B63H8491	1545.4000	629	CHIX	3.169.797
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:31:45	GB000B63H8491	1545.2000	730	LSE	3.170.084
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:32:41	GB000B63H8491	1545.4000	705	LSE	3.172.318
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:32:41	GB000B63H8491	1545.4000	92	LSE	3.172.316
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:00	GB000B63H8491	1545.2000	886	CHIX	3.173.069
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:26	GB000B63H8491	1545.4000	145	LSE	3.174.148
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:26	GB000B63H8491	1545.4000	388	LSE	3.174.146
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:34	GB000B63H8491	1545.0000	57	CHIX	3.174.451
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:34	GB000B63H8491	1545.0000	735	CHIX	3.174.449
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:58	GB000B63H8491	1544.4000	98	LSE	3.175.338
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:58	GB000B63H8491	1544.4000	147	LSE	3.175.336
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:58	GB000B63H8491	1544.4000	511	LSE	3.175.342
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:33:58	GB000B63H8491	1544.4000	97	LSE	3.175.340
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:34:01	GB000B63H8491	1544.0000	102	CHIX	3.175.557
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:34:01	GB000B63H8491	1544.0000	755	CHIX	3.175.555
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:34:19	GB000B63H8491	1543.8000	146	LSE	3.176.205
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:34:19	GB000B63H8491	1543.8000	588	LSE	3.176.203
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:34:54	GB000B63H8491	1542.6000	873	CHIX	3.177.426
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:35:25	GB000B63H8491	1543.8000	692	LSE	3.180.608
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:35:25	GB000B63H8491	1543.8000	145	LSE	3.180.606
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:35:26	GB000B63H8491	1543.4000	60	LSE	3.180.636
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:35:26	GB000B63H8491	1543.4000	677	LSE	3.180.638
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:36:08	GB000B63H8491	1545.6000	857	CHIX	3.182.164
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:36:49	GB000B63H8491	1544.0000	899	CHIX	3.183.766
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:37:19	GB000B63H8491	1545.0000	16	LSE	3.184.399
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:37:19	GB000B63H8491	1545.0000	748	LSE	3.184.397
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:37:19	GB000B63H8491	1545.0000	85	LSE	3.184.395
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:37:19	GB000B63H8491	1545.0000	665	LSE	3.184.393
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:38:32	GB000B63H8491	1546.6000	743	LSE	3.186.297
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:38:32	GB000B63H8491	1546.6000	763	CHIX	3.186.295
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:38:32	GB000B63H8491	1546.6000	763	LSE	3.186.299
ROLLS-ROYCE HOLDING PLC	10/08/2026	14:39:14	GB000B63H8491	1546.4000	12	CHIX	3.187.487

ROLLS-ROYCE HOLDING PLC	10/08/2026	14-39.14	GB000B63H8491	1546.4000	721	LSE	3.187.485
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-39.14	GB000B63H8491	1546.4000	735	LSE	3.187.483
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-39.14	GB000B63H8491	1546.4000	784	CHIX	3.187.474
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-39.36	GB000B63H8491	1546.0000	698	CHIX	3.188.132
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-39.36	GB000B63H8491	1546.0000	49	CHIX	3.188.130
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-40.08	GB000B63H8491	1546.8000	755	LSE	3.190.549
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-40.08	GB000B63H8491	1546.8000	126	LSE	3.190.547
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-40.08	GB000B63H8491	1546.8000	58	LSE	3.190.545
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-40.55	GB000B63H8491	1547.2000	39	LSE	3.191.878
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.01	GB000B63H8491	1547.2000	179	LSE	3.192.061
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.01	GB000B63H8491	1547.2000	767	LSE	3.192.059
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.01	GB000B63H8491	1547.2000	516	LSE	3.192.063
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.19	GB000B63H8491	1548.0000	892	CHIX	3.192.526
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.30	GB000B63H8491	1547.4000	744	LSE	3.192.914
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.30	GB000B63H8491	1547.4000	749	CHIX	3.192.912
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-41.35	GB000B63H8491	1546.8000	734	LSE	3.193.097
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-42.32	GB000B63H8491	1547.0000	833	CHIX	3.194.740
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-42.32	GB000B63H8491	1547.0000	39	CHIX	3.194.742
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-42.58	GB000B63H8491	1547.4000	584	LSE	3.195.474
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-42.58	GB000B63H8491	1547.4000	794	LSE	3.195.476
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-42.58	GB000B63H8491	1547.4000	268	LSE	3.195.472
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-43.15	GB000B63H8491	1547.4000	195	CHIX	3.196.038
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-43.16	GB000B63H8491	1547.4000	201	CHIX	3.196.065
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-43.16	GB000B63H8491	1547.4000	196	CHIX	3.196.063
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-43.16	GB000B63H8491	1547.4000	212	CHIX	3.196.061
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-43.42	GB000B63H8491	1547.6000	813	LSE	3.196.878
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-43.46	GB000B63H8491	1547.4000	736	LSE	3.196.951
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-44.35	GB000B63H8491	1549.2000	865	CHIX	3.198.155
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-44.57	GB000B63H8491	1547.6000	877	CHIX	3.198.753
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-45.00	GB000B63H8491	1547.0000	776	LSE	3.199.224
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-45.02	GB000B63H8491	1546.6000	42	LSE	3.201.410
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-45.16	GB000B63H8491	1547.4000	8	LSE	3.201.836
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-45.16	GB000B63H8491	1547.4000	805	LSE	3.201.834
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-46.00	GB000B63H8491	1545.2000	779	CHIX	3.203.560
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-46.00	GB000B63H8491	1545.4000	694	LSE	3.203.558
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-46.23	GB000B63H8491	1545.0000	864	LSE	3.204.479
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-47.28	GB000B63H8491	1545.4000	257	LSE	3.207.161
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-47.28	GB000B63H8491	1545.4000	775	LSE	3.207.163
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-47.28	GB000B63H8491	1545.4000	588	LSE	3.207.159
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-47.28	GB000B63H8491	1545.6000	549	CHIX	3.207.157
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-47.28	GB000B63H8491	1545.6000	317	CHIX	3.207.155
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-47.49	GB000B63H8491	1544.6000	223	LSE	3.207.780
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-48.02	GB000B63H8491	1545.0000	642	LSE	3.208.299
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-48.02	GB000B63H8491	1545.0000	211	LSE	3.208.297
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-48.04	GB000B63H8491	1544.8000	767	LSE	3.208.404
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-48.04	GB000B63H8491	1544.8000	778	CHIX	3.208.402
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-49.19	GB000B63H8491	1546.6000	847	LSE	3.210.972
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-49.19	GB000B63H8491	1546.6000	747	LSE	3.210.970
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-49.19	GB000B63H8491	1546.6000	796	CHIX	3.210.968
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-49.35	GB000B63H8491	1546.0000	816	LSE	3.211.367
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.07	GB000B63H8491	1545.2000	772	LSE	3.214.207
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.07	GB000B63H8491	1545.4000	753	CHIX	3.214.205
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.48	GB000B63H8491	1544.4000	712	LSE	3.215.284
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.49	GB000B63H8491	1543.6000	192	LSE	3.215.389
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.49	GB000B63H8491	1543.6000	599	LSE	3.215.387
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.49	GB000B63H8491	1543.6000	70	LSE	3.215.383
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-50.49	GB000B63H8491	1544.2000	873	CHIX	3.215.311
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-51.12	GB000B63H8491	1543.2000	718	LSE	3.216.173
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-51.40	GB000B63H8491	1543.0000	886	CHIX	3.216.540
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-51.30	GB000B63H8491	1543.0000	178	LSE	3.216.538
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-51.56	GB000B63H8491	1542.4000	2	LSE	3.217.166
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-51.56	GB000B63H8491	1542.4000	637	LSE	3.217.164
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-51.56	GB000B63H8491	1542.4000	78	LSE	3.217.162
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-52.11	GB000B63H8491	1541.0000	788	LSE	3.217.620
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-52.11	GB000B63H8491	1541.0000	822	LSE	3.217.618
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-52.44	GB000B63H8491	1542.8000	755	CHIX	3.218.458
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-52.44	GB000B63H8491	1542.8000	474	LSE	3.218.456
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-52.44	GB000B63H8491	1542.8000	269	LSE	3.218.454
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.00	GB000B63H8491	1543.2000	792	LSE	3.218.940
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.30	GB000B63H8491	1543.0000	789	LSE	3.219.705
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.30	GB000B63H8491	1543.0000	343	CHIX	3.219.703
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.30	GB000B63H8491	1543.0000	563	CHIX	3.219.699
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.40	GB000B63H8491	1543.2000	536	LSE	3.219.695
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.30	GB000B63H8491	1543.2000	178	LSE	3.219.693
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.35	GB000B63H8491	1542.6000	778	LSE	3.219.891
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-53.36	GB000B63H8491	1542.2000	724	LSE	3.219.923
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-54.30	GB000B63H8491	1542.6000	881	CHIX	3.221.738
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-54.41	GB000B63H8491	1542.6000	829	LSE	3.222.400
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-54.51	GB000B63H8491	1542.6000	834	LSE	3.222.404
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-54.51	GB000B63H8491	1542.6000	169	LSE	3.222.402
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-55.35	GB000B63H8491	1542.2000	772	LSE	3.225.213
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-55.35	GB000B63H8491	1542.2000	333	LSE	3.225.211
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-55.35	GB000B63H8491	1542.2000	809	LSE	3.225.209
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-55.48	GB000B63H8491	1542.4000	144	CHIX	3.225.502
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-55.52	GB000B63H8491	1542.4000	300	CHIX	3.225.598
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-55.52	GB000B63H8491	1542.4000	381	CHIX	3.225.596
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-56.36	GB000B63H8491	1542.4000	852	CHIX	3.226.946
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-56.36	GB000B63H8491	1542.4000	761	LSE	3.226.950
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-56.36	GB000B63H8491	1542.4000	737	LSE	3.226.948
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-57.10	GB000B63H8491	1542.2000	859	LSE	3.227.885
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-57.54	GB000B63H8491	1543.6000	614	CHIX	3.229.402
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.04	GB000B63H8491	1543.6000	186	LSE	3.229.311
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.04	GB000B63H8491	1543.6000	588	LSE	3.229.309
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.11	GB000B63H8491	1543.6000	238	CHIX	3.229.509
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.11	GB000B63H8491	1543.6000	686	LSE	3.229.511
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.11	GB000B63H8491	1543.6000	39	CHIX	3.229.507
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.11	GB000B63H8491	1543.6000	149	LSE	3.229.505
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.28	GB000B63H8491	1543.2000	668	LSE	3.229.985
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.28	GB000B63H8491	1543.2000	74	LSE	3.229.987
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-58.29	GB000B63H8491	1543.0000	844	CHIX	3.230.039
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59.26	GB000B63H8491	1544.0000	33	LSE	3.231.748
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59.26	GB000B63H8491	1544.0000	359	LSE	3.231.746
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59.26	GB000B63H8491	1544.0000	196	LSE	3.231.744
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59.26	GB000B63H8491	1544.0000	554	LSE	3.231.741

ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59-30	GB000B63H8491	1544.0000	291	LSE	3.231.840
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59-30	GB000B63H8491	1544.0000	128	LSE	3.231.818
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59-29	GB000B63H8491	1543.6000	317	CHIX	3.232.131
ROLLS-ROYCE HOLDING PLC	10/08/2026	14-59-29	GB000B63H8491	1543.6000	503	CHIX	3.232.129
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-00-03	GB000B63H8491	1543.6000	810	LSE	3.234.548
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-00-40	GB000B63H8491	1543.8000	830	CHIX	3.235.952
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-00-40	GB000B63H8491	1544.0000	23	LSE	3.235.927
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-00-40	GB000B63H8491	1544.0000	183	LSE	3.235.925
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-00-40	GB000B63H8491	1544.0000	177	LSE	3.235.923
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-00-40	GB000B63H8491	1544.0000	327	LSE	3.235.921
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-25	GB000B63H8491	1545.4000	169	CHIX	3.237.411
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-25	GB000B63H8491	1545.4000	579	CHIX	3.247.409
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-31	GB000B63H8491	1545.2000	87	LSE	3.237.603
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-33	GB000B63H8491	1545.2000	640	LSE	3.237.681
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-33	GB000B63H8491	1545.2000	635	LSE	3.237.685
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-33	GB000B63H8491	1545.2000	136	LSE	3.247.683
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-47	GB000B63H8491	1545.6000	832	LSE	3.238.319
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-01-47	GB000B63H8491	1545.6000	772	LSE	3.238.317
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-02-16	GB000B63H8491	1546.2000	807	CHIX	3.239.347
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-02-32	GB000B63H8491	1546.8000	468	LSE	3.239.783
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-02-32	GB000B63H8491	1546.8000	310	LSE	3.239.781
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-02-36	GB000B63H8491	1546.6000	317	LSE	3.239.910
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-02-36	GB000B63H8491	1546.6000	439	LSE	3.239.908
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-11	GB000B63H8491	1545.2000	530	CHIX	3.240.759
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-11	GB000B63H8491	1545.2000	372	CHIX	3.240.761
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-44	GB000B63H8491	1545.8000	730	LSE	3.241.671
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-44	GB000B63H8491	1545.8000	49	LSE	3.241.669
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-44	GB000B63H8491	1545.8000	14	LSE	3.241.667
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-44	GB000B63H8491	1546.0000	486	LSE	3.241.665
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-44	GB000B63H8491	1546.0000	371	LSE	3.241.663
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-57	GB000B63H8491	1545.4000	844	CHIX	3.242.084
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-58	GB000B63H8491	1545.2000	10	LSE	3.242.115
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-58	GB000B63H8491	1545.2000	795	LSE	3.242.106
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-03-58	GB000B63H8491	1545.2000	49	LSE	3.242.108
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-04-18	GB000B63H8491	1545.0000	450	LSE	3.242.814
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-04-18	GB000B63H8491	1545.0000	88	LSE	3.242.794
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-04-49	GB000B63H8491	1547.0000	793	LSE	3.243.658
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-04-49	GB000B63H8491	1547.0000	828	LSE	3.243.656
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-04-50	GB000B63H8491	1546.8000	884	CHIX	3.243.678
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-05-33	GB000B63H8491	1547.4000	745	CHIX	3.246.854
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-05-57	GB000B63H8491	1547.4000	96	LSE	3.247.549
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-05-57	GB000B63H8491	1547.4000	650	LSE	3.247.551
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-05-57	GB000B63H8491	1547.4000	99	LSE	3.247.547
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-05-57	GB000B63H8491	1547.4000	48	LSE	3.247.545
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-05-57	GB000B63H8491	1547.4000	637	LSE	3.247.543
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-06	GB000B63H8491	1549.0000	624	CHIX	3.249.327
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-06	GB000B63H8491	1549.0000	151	CHIX	3.249.373
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-12	GB000B63H8491	1549.0000	700	LSE	3.249.516
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-12	GB000B63H8491	1549.0000	288	LSE	3.249.514
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-12	GB000B63H8491	1549.0000	409	LSE	3.249.512
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-43	GB000B63H8491	1549.6000	147	CHIX	3.250.363
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-43	GB000B63H8491	1549.6000	99	CHIX	3.250.356
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-49	GB000B63H8491	1549.6000	756	LSE	3.250.584
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-49	GB000B63H8491	1549.6000	512	CHIX	3.250.574
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-49	GB000B63H8491	1549.6000	237	LSE	3.250.576
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-49	GB000B63H8491	1549.6000	147	LSE	3.250.578
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-49	GB000B63H8491	1549.6000	105	LSE	3.250.580
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-07-49	GB000B63H8491	1549.6000	336	LSE	3.250.582
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-03	GB000B63H8491	1549.2000	743	CHIX	3.251.020
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-25	GB000B63H8491	1549.2000	8	LSE	3.251.514
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-25	GB000B63H8491	1549.2000	832	LSE	3.251.512
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-38	GB000B63H8491	1549.2000	195	LSE	3.251.853
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-39	GB000B63H8491	1549.2000	446	LSE	3.251.865
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-45	GB000B63H8491	1549.2000	801	LSE	3.251.994
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-51	GB000B63H8491	1548.8000	776	LSE	3.252.167
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-08-51	GB000B63H8491	1548.8000	722	LSE	3.252.165
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-09-00	GB000B63H8491	1547.8000	721	LSE	3.252.353
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-09-00	GB000B63H8491	1547.8000	761	CHIX	3.252.351
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-09-50	GB000B63H8491	1549.0000	810	LSE	3.254.018
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-10-31	GB000B63H8491	1549.4000	306	CHIX	3.256.717
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-01	GB000B63H8491	1550.0000	169	LSE	3.257.643
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-01	GB000B63H8491	1550.0000	89	LSE	3.257.641
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-01	GB000B63H8491	1550.0000	219	LSE	3.257.639
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-01	GB000B63H8491	1550.0000	109	LSE	3.257.637
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-08	GB000B63H8491	1550.0000	136	LSE	3.257.992
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-08	GB000B63H8491	1550.0000	164	LSE	3.257.990
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-08	GB000B63H8491	1550.0000	184	CHIX	3.257.988
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-08	GB000B63H8491	1550.0000	670	LSE	3.257.994
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-08	GB000B63H8491	1550.0000	672	CHIX	3.257.996
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-11-48	GB000B63H8491	1550.4000	694	LSE	3.258.987
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-12-52	GB000B63H8491	1551.2000	700	LSE	3.260.348
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-13-12	GB000B63H8491	1552.0000	185	LSE	3.260.861
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-13-12	GB000B63H8491	1552.0000	460	LSE	3.260.859
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-13-12	GB000B63H8491	1552.0000	145	LSE	3.260.857
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-13-12	GB000B63H8491	1552.0000	123	LSE	3.260.855
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-13-35	GB000B63H8491	1552.0000	732	LSE	3.261.517
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-13-35	GB000B63H8491	1552.0000	775	LSE	3.261.519
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-14-40	GB000B63H8491	1551.0000	788	LSE	3.261.220
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-15-13	GB000B63H8491	1551.4000	814	LSE	3.265.728
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-15-20	GB000B63H8491	1551.2000	246	LSE	3.265.942
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-15-20	GB000B63H8491	1551.2000	468	LSE	3.265.940
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-15-42	GB000B63H8491	1551.4000	828	LSE	3.266.460
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-15-42	GB000B63H8491	1551.4000	199	LSE	3.266.458
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-17-10	GB000B63H8491	1551.4000	799	LSE	3.268.057
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-17-10	GB000B63H8491	1551.4000	792	LSE	3.268.059
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-17-49	GB000B63H8491	1551.6000	805	LSE	3.268.709
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-18-00	GB000B63H8491	1551.4000	35	LSE	3.268.878
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-18-00	GB000B63H8491	1551.4000	782	LSE	3.268.876
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-18-18	GB000B63H8491	1551.0000	814	LSE	3.269.307
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-18-54	GB000B63H8491	1551.0000	728	LSE	3.269.950
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-18-54	GB000B63H8491	1551.0000	792	LSE	3.269.948
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-19-07	GB000B63H8491	1550.6000	756	LSE	3.270.304
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-19-07	GB000B63H8491	1550.6000	63	LSE	3.270.302
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-19-07	GB000B63H8491	1550.8000	759	LSE	3.270.300

ROLLS-ROYCE HOLDING PLC	10/08/2026	15:19:07	GB000B63H849	1551.0000	783	LSE	3.270.281
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:19:23	GB000B63H849	1551.4000	733	LSE	3.270.676
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:19:23	GB000B63H849	1551.4000	740	LSE	3.270.678
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:19:41	GB000B63H849	1551.2000	175	LSE	3.271.035
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:19:41	GB000B63H849	1551.2000	549	LSE	3.271.033
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:06	GB000B63H849	1551.0000	740	LSE	3.272.818
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	1,224	CHIX	3.273.595
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	871	CHIX	3.273.591
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	838	CHIX	3.273.593
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	769	CHIX	3.273.589
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	842	CHIX	3.273.597
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	742	CHIX	3.273.599
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.0000	891	CHIX	3.273.601
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.6000	793	LSE	3.273.580
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.8000	475	LSE	3.273.578
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1550.8000	218	LSE	3.273.576
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:20:38	GB000B63H849	1551.0000	758	LSE	3.273.568
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:21:06	GB000B63H849	1550.6000	310	LSE	3.274.106
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:21:06	GB000B63H849	1550.6000	468	LSE	3.274.104
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:21:06	GB000B63H849	1550.6000	757	LSE	3.274.102
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:21:06	GB000B63H849	1550.6000	94	LSE	3.274.100
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:22:06	GB000B63H849	1551.8000	809	LSE	3.275.125
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:22:06	GB000B63H849	1551.8000	831	LSE	3.275.127
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:22:47	GB000B63H849	1550.8000	30	LSE	3.276.023
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:22:47	GB000B63H849	1550.8000	294	LSE	3.276.021
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:22:47	GB000B63H849	1550.8000	505	LSE	3.276.019
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:22:47	GB000B63H849	1551.0000	734	LSE	3.276.017
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:23:33	GB000B63H849	1550.0000	1	CHIX	3.276.917
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1549.8000	1,283	CHIX	3.277.390
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1550.0000	965	CHIX	3.277.378
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1550.0000	897	CHIX	3.277.383
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1550.0000	819	CHIX	3.277.380
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1550.0000	513	LSE	3.277.384
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1550.0000	225	LSE	3.277.388
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:00	GB000B63H849	1550.0000	786	LSE	3.277.386
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:12	GB000B63H849	1549.6000	763	CHIX	3.277.604
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:42	GB000B63H849	1548.6000	416	CHIX	3.278.274
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:42	GB000B63H849	1548.6000	1	CHIX	3.278.272
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:42	GB000B63H849	1548.6000	342	CHIX	3.278.270
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:24:31	GB000B63H849	1549.0000	712	LSE	3.286.649
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:25:31	GB000B63H849	1549.0000	811	LSE	3.286.647
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:19	GB000B63H849	1550.0000	767	LSE	3.287.678
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:19	GB000B63H849	1550.0000	587	CHIX	3.287.676
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:19	GB000B63H849	1550.0000	12	LSE	3.287.674
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:19	GB000B63H849	1550.0000	836	LSE	3.287.672
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:19	GB000B63H849	1550.0000	767	CHIX	3.287.670
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:35	GB000B63H849	1550.0000	8	LSE	3.288.013
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:39	GB000B63H849	1549.0000	507	CHIX	3.288.118
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:39	GB000B63H849	1549.0000	343	CHIX	3.288.116
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:47	GB000B63H849	1548.2000	525	LSE	3.288.296
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:47	GB000B63H849	1548.2000	240	LSE	3.288.298
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:49	GB000B63H849	1548.0000	854	LSE	3.288.358
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:26:49	GB000B63H849	1548.0000	1	LSE	3.288.356
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:27:13	GB000B63H849	1549.2000	782	LSE	3.288.735
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:27:13	GB000B63H849	1549.2000	777	LSE	3.288.733
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:27:51	GB000B63H849	1549.2000	392	CHIX	3.289.485
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:27:51	GB000B63H849	1549.2000	386	CHIX	3.289.483
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:11	GB000B63H849	1549.2000	846	LSE	3.289.873
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:16	GB000B63H849	1549.0000	828	LSE	3.289.965
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:45	GB000B63H849	1549.0000	837	LSE	3.290.585
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:45	GB000B63H849	1549.0000	140	LSE	3.290.583
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:45	GB000B63H849	1549.0000	401	LSE	3.290.581
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:45	GB000B63H849	1549.0000	250	LSE	3.290.579
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:28:45	GB000B63H849	1549.0000	842	CHIX	3.290.577
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:29:35	GB000B63H849	1549.4000	142	LSE	3.291.690
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:29:35	GB000B63H849	1549.4000	245	LSE	3.291.684
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:29:35	GB000B63H849	1549.4000	686	LSE	3.291.688
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:29:35	GB000B63H849	1549.4000	270	LSE	3.291.686
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:29:35	GB000B63H849	1549.4000	320	LSE	3.291.682
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:29:36	GB000B63H849	1549.2000	834	CHIX	3.291.717
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:30:27	GB000B63H849	1549.2000	744	LSE	3.294.131
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:30:30	GB000B63H849	1548.8000	766	CHIX	3.294.237
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:30:31	GB000B63H849	1548.2000	318	LSE	3.294.333
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:30:31	GB000B63H849	1548.2000	382	LSE	3.294.331
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:31:15	GB000B63H849	1548.8000	757	LSE	3.295.261
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:32:15	GB000B63H849	1549.6000	783	LSE	3.296.313
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:32:15	GB000B63H849	1549.6000	906	CHIX	3.296.311
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:32:38	GB000B63H849	1550.4000	147	LSE	3.296.853
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:32:38	GB000B63H849	1550.4000	582	LSE	3.296.850
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:34:04	GB000B63H849	1550.8000	32	LSE	3.298.779
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:34:04	GB000B63H849	1550.8000	758	LSE	3.298.781
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:34:04	GB000B63H849	1550.8000	860	LSE	3.298.783
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:34:45	GB000B63H849	1550.6000	832	LSE	3.299.467
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:35:02	GB000B63H849	1550.6000	709	LSE	3.301.467
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:35:02	GB000B63H849	1550.6000	31	LSE	3.301.465
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:35:50	GB000B63H849	1551.4000	533	LSE	3.302.351
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:35:50	GB000B63H849	1551.4000	224	LSE	3.302.349
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:16	GB000B63H849	1552.2000	407	LSE	3.303.027
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:16	GB000B63H849	1552.2000	308	LSE	3.303.020
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:16	GB000B63H849	1552.2000	113	LSE	3.303.018
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:44	GB000B63H849	1552.6000	510	LSE	3.303.590
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:44	GB000B63H849	1552.6000	240	LSE	3.303.588
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:44	GB000B63H849	1552.6000	95	LSE	3.303.586
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:36:59	GB000B63H849	1552.4000	772	LSE	3.304.099
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:37:57	GB000B63H849	1553.4000	803	LSE	3.305.364
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:37:57	GB000B63H849	1553.4000	47	LSE	3.305.362
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:37:57	GB000B63H849	1553.4000	785	LSE	3.305.360
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:38:43	GB000B63H849	1552.8000	113	LSE	3.306.344
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:38:43	GB000B63H849	1552.8000	809	LSE	3.306.348
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:38:43	GB000B63H849	1552.8000	503	LSE	3.306.346
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:38:43	GB000B63H849	1552.8000	92	LSE	3.306.342
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:39:21	GB000B63H849	1551.4000	647	LSE	3.307.076
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:39:21	GB000B63H849	1551.4000	49	LSE	3.307.070
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:40:03	GB000B63H849	1551.0000	699	LSE	3.309.270

ROLLS-ROYCE HOLDING PLC	10/08/2026	15:40:59	GB00B63H8491	1552 2000	708	LSE	3,310,545
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:40:59	GB00B63H8491	1552 2000	249	LSE	3,310,543
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:40:59	GB00B63H8491	1552 2000	392	LSE	3,310,541
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:40:59	GB00B63H8491	1552 2000	196	LSE	3,310,539
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:41:45	GB00B63H8491	1551 8000	779	LSE	3,311,640
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:42:13	GB00B63H8491	1551 8000	99	LSE	3,311,968
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:42:59	GB00B63H8491	1552 4000	860	LSE	3,313,030
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:43:08	GB00B63H8491	1552 2000	755	LSE	3,313,262
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:43:08	GB00B63H8491	1552 2000	85	LSE	3,313,260
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:43:19	GB00B63H8491	1552 2000	759	LSE	3,313,504
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:43:19	GB00B63H8491	1552 0000	441	LSE	3,313,502
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:43:19	GB00B63H8491	1552 0000	147	LSE	3,313,500
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:06	GB00B63H8491	1550 8000	864	LSE	3,317,415
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:06	GB00B63H8491	1550 8000	147	LSE	3,317,413
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:06	GB00B63H8491	1550 8000	147	LSE	3,317,411
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:06	GB00B63H8491	1550 8000	441	LSE	3,317,409
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:54	GB00B63H8491	1550 8000	703	LSE	3,318,417
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:54	GB00B63H8491	1550 8000	845	LSE	3,318,419
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:55	GB00B63H8491	1550 0000	677	CHIX	3,318,460
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:55	GB00B63H8491	1550 0000	764	CHIX	3,318,458
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	765	CHIX	3,318,492
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	138	CHIX	3,318,494
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	652	CHIX	3,318,496
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	782	CHIX	3,318,498
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	791	CHIX	3,318,500
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	754	CHIX	3,318,502
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	913	CHIX	3,318,504
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	1,107	CHIX	3,318,506
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	873	CHIX	3,318,508
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	786	CHIX	3,318,510
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	255	CHIX	3,318,512
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	579	CHIX	3,318,514
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:57	GB00B63H8491	1550 0000	313	CHIX	3,318,495
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:45:58	GB00B63H8491	1549 8000	561	CHIX	3,318,535
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:05	GB00B63H8491	1549 8000	82	CHIX	3,318,722
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:05	GB00B63H8491	1549 8000	298	CHIX	3,318,720
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:12	GB00B63H8491	1549 8000	768	CHIX	3,318,850
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:38	GB00B63H8491	1550 0000	476	LSE	3,319,301
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:38	GB00B63H8491	1550 0000	304	LSE	3,319,299
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:38	GB00B63H8491	1550 0000	572	CHIX	3,319,297
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:46:38	GB00B63H8491	1550 0000	255	CHIX	3,319,295
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:47:03	GB00B63H8491	1550 4000	698	LSE	3,319,684
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:47:03	GB00B63H8491	1550 4000	120	LSE	3,319,684
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:47:34	GB00B63H8491	1550 6000	713	LSE	3,320,185
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:48:03	GB00B63H8491	1551 4000	149	LSE	3,321,001
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:48:04	GB00B63H8491	1551 4000	703	LSE	3,321,022
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:48:14	GB00B63H8491	1551 0000	842	LSE	3,321,191
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:49:00	GB00B63H8491	1551 6000	698	LSE	3,322,032
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:49:15	GB00B63H8491	1551 0000	810	LSE	3,322,430
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:49:51	GB00B63H8491	1551 6000	195	LSE	3,323,179
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:49:51	GB00B63H8491	1551 6000	384	LSE	3,323,177
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:49:51	GB00B63H8491	1551 6000	151	LSE	3,323,175
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:50:25	GB00B63H8491	1552 0000	749	LSE	3,325,529
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:51:00	GB00B63H8491	1551 6000	713	LSE	3,326,095
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:51:30	GB00B63H8491	1551 2000	320	LSE	3,326,797
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:51:30	GB00B63H8491	1551 2000	302	LSE	3,326,795
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:51:30	GB00B63H8491	1551 2000	289	LSE	3,326,792
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:51:30	GB00B63H8491	1551 2000	736	LSE	3,326,792
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:05	GB00B63H8491	1550 6000	765	LSE	3,327,628
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:26	GB00B63H8491	1550 4000	325	LSE	3,328,155
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:42	GB00B63H8491	1550 4000	45	LSE	3,328,480
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:42	GB00B63H8491	1550 4000	343	LSE	3,328,478
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	776	LSE	3,328,954
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	915	CHIX	3,328,952
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	834	CHIX	3,328,944
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	828	CHIX	3,328,942
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	840	CHIX	3,328,950
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	586	CHIX	3,328,946
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:03	GB00B63H8491	1550 0000	170	CHIX	3,328,948
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:13	GB00B63H8491	1550 2000	430	LSE	3,329,165
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:13	GB00B63H8491	1550 2000	310	LSE	3,329,163
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:53:56	GB00B63H8491	1550 4000	763	LSE	3,330,017
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:07	GB00B63H8491	1550 2000	97	LSE	3,330,711
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:07	GB00B63H8491	1550 2000	662	LSE	3,330,709
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:17	GB00B63H8491	1550 0000	72	CHIX	3,330,991
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:36	GB00B63H8491	1550 0000	522	CHIX	3,331,339
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:46	GB00B63H8491	1550 0000	497	CHIX	3,331,551
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:46	GB00B63H8491	1550 0000	308	CHIX	3,331,549
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:46	GB00B63H8491	1550 0000	607	CHIX	3,331,547
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:59	GB00B63H8491	1549 8000	85	LSE	3,331,785
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:59	GB00B63H8491	1549 8000	205	LSE	3,331,773
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:59	GB00B63H8491	1549 8000	513	LSE	3,331,771
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:59	GB00B63H8491	1549 8000	194	LSE	3,331,769
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:59	GB00B63H8491	1549 8000	54	LSE	3,331,767
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:54:59	GB00B63H8491	1549 8000	588	LSE	3,331,765
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:21	GB00B63H8491	1549 8000	854	CHIX	3,333,719
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:21	GB00B63H8491	1549 8000	637	CHIX	3,333,715
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:21	GB00B63H8491	1549 8000	164	CHIX	3,333,717
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:21	GB00B63H8491	1549 8000	84	CHIX	3,333,715
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:55	GB00B63H8491	1549 4000	530	LSE	3,334,485
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:55	GB00B63H8491	1549 4000	334	LSE	3,334,483
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:55:55	GB00B63H8491	1549 4000	793	LSE	3,334,481
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:56:26	GB00B63H8491	1549 0000	415	CHIX	3,335,191
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:56:26	GB00B63H8491	1549 0000	719	CHIX	3,335,191
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	33	LSE	3,336,172
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	548	LSE	3,336,168
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	245	LSE	3,336,170
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	212	LSE	3,336,174
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	343	LSE	3,336,176
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	284	LSE	3,336,178
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:57:08	GB00B63H8491	1548 8000	802	CHIX	3,336,166
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:58:01	GB00B63H8491	1549 0000	904	CHIX	3,337,557
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:58:27	GB00B63H8491	1548 0000	561	LSE	3,338,007
ROLLS-ROYCE HOLDING PLC	10/08/2026	15:58:27	GB00B63H8491	1548 8000	764	LSE	3,338,005

ROLLS-ROYCE HOLDING PLC	10/08/2026	15-58-33	GB000B63H8491	1548.8000	194	LSE	3.338.172
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-58-33	GB000B63H8491	1548.8000	87	LSE	3.338.170
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-59-03	GB000B63H8491	1549.2000	906	CHIX	3.339.146
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-59-05	GB000B63H8491	1549.0000	50	LSE	3.339.254
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-59-05	GB000B63H8491	1549.0000	690	LSE	3.339.251
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-59-40	GB000B63H8491	1548.8000	813	LSE	3.340.845
ROLLS-ROYCE HOLDING PLC	10/08/2026	15-59-53	GB000B63H8491	1549.0000	781	CHIX	3.341.609
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.4000	156	LSE	3.344.724
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.4000	156	LSE	3.344.722
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.4000	441	LSE	3.344.726
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.4000	37	LSE	3.344.728
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.6000	303	LSE	3.344.705
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.6000	260	LSE	3.344.703
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-00-27	GB000B63H8491	1549.6000	189	LSE	3.344.701
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-01-11	GB000B63H8491	1550.0000	815	LSE	3.346.066
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-01-11	GB000B63H8491	1550.0000	867	CHIX	3.346.064
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-01-25	GB000B63H8491	1549.6000	758	LSE	3.346.521
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-01-28	GB000B63H8491	1549.4000	30	CHIX	3.346.615
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-01-28	GB000B63H8491	1549.4000	637	CHIX	3.346.613
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-01-28	GB000B63H8491	1549.4000	204	CHIX	3.346.611
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-02-13	GB000B63H8491	1548.6000	864	LSE	3.347.574
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-02-13	GB000B63H8491	1548.6000	795	LSE	3.347.572
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-02-45	GB000B63H8491	1548.6000	834	LSE	3.348.136
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-02-45	GB000B63H8491	1548.6000	815	CHIX	3.348.134
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-03-20	GB000B63H8491	1549.2000	779	LSE	3.348.806
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-03-20	GB000B63H8491	1549.2000	660	CHIX	3.348.804
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-03-20	GB000B63H8491	1549.2000	84	CHIX	3.348.802
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-03-41	GB000B63H8491	1549.2000	355	LSE	3.349.141
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-03-41	GB000B63H8491	1549.2000	245	LSE	3.349.139
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-03-41	GB000B63H8491	1549.2000	156	LSE	3.349.137
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-04-30	GB000B63H8491	1549.4000	890	CHIX	3.350.244
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-04-33	GB000B63H8491	1549.4000	819	LSE	3.350.310
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-04-33	GB000B63H8491	1549.4000	780	LSE	3.350.312
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-04-53	GB000B63H8491	1548.8000	791	CHIX	3.350.728
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-05-18	GB000B63H8491	1548.8000	732	LSE	3.353.403
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-05-25	GB000B63H8491	1548.6000	876	LSE	3.353.886
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-06-09	GB000B63H8491	1548.8000	827	LSE	3.354.625
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-06-09	GB000B63H8491	1548.8000	796	LSE	3.354.623
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-06-09	GB000B63H8491	1548.8000	839	CHIX	3.354.621
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-06-26	GB000B63H8491	1548.4000	736	CHIX	3.354.918
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-28	GB000B63H8491	1549.6000	786	LSE	3.356.277
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-28	GB000B63H8491	1549.6000	872	CHIX	3.356.275
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-44	GB000B63H8491	1549.4000	680	LSE	3.356.534
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-44	GB000B63H8491	1549.4000	37	LSE	3.356.532
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-44	GB000B63H8491	1549.4000	41	LSE	3.356.530
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-44	GB000B63H8491	1549.4000	343	LSE	3.356.528
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-44	GB000B63H8491	1549.4000	245	LSE	3.356.526
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-07-44	GB000B63H8491	1549.4000	171	LSE	3.356.524
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-08-11	GB000B63H8491	1549.0000	757	CHIX	3.357.107
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-08-11	GB000B63H8491	1549.0000	717	LSE	3.357.168
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-08-40	GB000B63H8491	1548.6000	864	LSE	3.357.862
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-08-48	GB000B63H8491	1548.4000	814	LSE	3.358.102
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-09-00	GB000B63H8491	1548.6000	732	CHIX	3.358.283
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-09-00	GB000B63H8491	1548.6000	41	CHIX	3.358.285
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-09-39	GB000B63H8491	1548.2000	49	LSE	3.359.208
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-09-39	GB000B63H8491	1548.2000	140	LSE	3.359.206
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-10-04	GB000B63H8491	1549.4000	847	LSE	3.361.760
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-10-04	GB000B63H8491	1549.4000	742	LSE	3.361.758
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-10-05	GB000B63H8491	1549.2000	882	CHIX	3.361.814
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-12	GB000B63H8491	1550.6000	291	LSE	3.364.267
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-12	GB000B63H8491	1550.6000	437	LSE	3.364.265
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-27	GB000B63H8491	1550.6000	315	LSE	3.364.758
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-27	GB000B63H8491	1550.6000	153	LSE	3.364.756
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-27	GB000B63H8491	1550.6000	139	LSE	3.364.753
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-27	GB000B63H8491	1550.6000	203	LSE	3.364.750
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-27	GB000B63H8491	1550.6000	315	LSE	3.364.754
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-28	GB000B63H8491	1550.4000	915	LSE	3.364.764
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-30	GB000B63H8491	1550.0000	879	CHIX	3.364.849
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-43	GB000B63H8491	1549.8000	189	CHIX	3.365.206
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-43	GB000B63H8491	1549.8000	660	CHIX	3.365.204
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-53	GB000B63H8491	1549.2000	287	LSE	3.365.445
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-53	GB000B63H8491	1549.2000	245	LSE	3.365.443
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-53	GB000B63H8491	1549.2000	245	LSE	3.365.447
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-11-53	GB000B63H8491	1549.2000	295	LSE	3.365.441
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-12-29	GB000B63H8491	1550.0000	242	LSE	3.366.698
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-12-29	GB000B63H8491	1550.0000	588	LSE	3.366.696
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-12-40	GB000B63H8491	1549.8000	800	CHIX	3.367.409
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-13-23	GB000B63H8491	1550.6000	268	LSE	3.368.254
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-13-23	GB000B63H8491	1550.6000	335	LSE	3.368.250
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-13-23	GB000B63H8491	1550.6000	143	LSE	3.368.248
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-13-23	GB000B63H8491	1550.6000	70	LSE	3.368.252
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-13-43	GB000B63H8491	1551.0000	790	LSE	3.368.782
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-13-53	GB000B63H8491	1551.4000	753	LSE	3.369.131
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-14-14	GB000B63H8491	1552.0000	715	LSE	3.369.641
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-14-50	GB000B63H8491	1551.6000	826	LSE	3.370.457
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-15-02	GB000B63H8491	1551.4000	778	LSE	3.372.640
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-15-25	GB000B63H8491	1551.0000	273	LSE	3.373.579
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-15-25	GB000B63H8491	1551.0000	159	LSE	3.373.577
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-15-25	GB000B63H8491	1551.0000	211	LSE	3.373.575
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-16-02	GB000B63H8491	1551.6000	767	LSE	3.374.818
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-16-02	GB000B63H8491	1551.6000	818	LSE	3.374.820
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-16-13	GB000B63H8491	1551.2000	736	LSE	3.375.128
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-16-48	GB000B63H8491	1551.6000	736	LSE	3.376.294
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-16-51	GB000B63H8491	1551.4000	707	LSE	3.376.342
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-17-10	GB000B63H8491	1551.6000	175	LSE	3.376.908
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-17-10	GB000B63H8491	1551.6000	294	LSE	3.376.906
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-17-10	GB000B63H8491	1551.6000	160	LSE	3.376.904
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-17-10	GB000B63H8491	1551.6000	172	LSE	3.376.910
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-17-38	GB000B63H8491	1551.0000	860	LSE	3.377.634
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-18-10	GB000B63H8491	1550.8000	765	LSE	3.378.571
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-18-35	GB000B63H8491	1551.0000	699	LSE	3.379.199
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-18-37	GB000B63H8491	1550.8000	699	LSE	3.379.256
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-18-37	GB000B63H8491	1550.8000	64	LSE	3.379.254
ROLLS-ROYCE HOLDING PLC	10/08/2026	16-19-23	GB000B63H8491	1550.6000	755	LSE	3.380.433

ROLLS-ROYCE HOLDING PLC	10/08/2026	16:19:23	GB000B63H8491	1550.6000	833	LSE	3.380.431
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:19:52	GB000B63H8491	1550.4000	710	LSE	3.381.125
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:20:26	GB000B63H8491	1551.0000	656	LSE	3.384.103
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:20:56	GB000B63H8491	1551.0000	851	LSE	3.384.586
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:21:04	GB000B63H8491	1551.2000	697	LSE	3.384.835
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:21:04	GB000B63H8491	1551.2000	78	LSE	3.384.833
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:21:26	GB000B63H8491	1550.6000	790	LSE	3.385.521
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:21:41	GB000B63H8491	1550.4000	875	LSE	3.386.071
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	761	CHIX	3.386.574
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	846	CHIX	3.386.568
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	748	CHIX	3.386.570
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	837	CHIX	3.386.572
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	795	CHIX	3.386.566
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	880	CHIX	3.386.576
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	904	CHIX	3.386.578
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	880	CHIX	3.386.580
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:08	GB000B63H8491	1550.0000	321	CHIX	3.386.582
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:17	GB000B63H8491	1550.0000	174	CHIX	3.386.902
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:17	GB000B63H8491	1550.0000	667	CHIX	3.386.900
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:17	GB000B63H8491	1550.0000	449	CHIX	3.386.898
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:17	GB000B63H8491	1550.0000	781	CHIX	3.386.904
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:17	GB000B63H8491	1550.0000	820	CHIX	3.386.908
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:17	GB000B63H8491	1550.0000	853	LSE	3.386.906
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:21	GB000B63H8491	1549.8000	1.138	CHIX	3.387.092
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:53	GB000B63H8491	1550.2000	84	LSE	3.388.092
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:53	GB000B63H8491	1550.2000	49	LSE	3.388.090
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:53	GB000B63H8491	1550.2000	196	LSE	3.388.088
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:53	GB000B63H8491	1550.2000	98	LSE	3.388.086
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:53	GB000B63H8491	1550.2000	794	LSE	3.388.084
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:53	GB000B63H8491	1550.2000	50	LSE	3.388.082
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:22:54	GB000B63H8491	1550.0000	839	CHIX	3.388.115
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:23:05	GB000B63H8491	1550.2000	278	LSE	3.388.440
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:23:05	GB000B63H8491	1550.2000	360	LSE	3.388.438
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:23:05	GB000B63H8491	1550.0000	193	LSE	3.388.436
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:23:48	GB000B63H8491	1550.6000	881	LSE	3.389.478
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:10	GB000B63H8491	1551.0000	540	LSE	3.390.071
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:10	GB000B63H8491	1551.0000	546	LSE	3.390.069
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:10	GB000B63H8491	1551.0000	151	LSE	3.390.067
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:32	GB000B63H8491	1550.8000	38	LSE	3.390.500
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:32	GB000B63H8491	1550.8000	441	LSE	3.390.498
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:32	GB000B63H8491	1550.8000	284	LSE	3.390.496
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:24:32	GB000B63H8491	1550.8000	839	LSE	3.390.494
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:19	GB000B63H8491	1550.8000	767	LSE	3.393.138
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:19	GB000B63H8491	1550.8000	742	LSE	3.393.136
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	173	CHIX	3.394.008
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	723	CHIX	3.394.006
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	744	LSE	3.393.998
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	308	LSE	3.393.994
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	394	LSE	3.393.996
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	858	CHIX	3.394.000
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	916	CHIX	3.394.002
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:25:55	GB000B63H8491	1550.0000	908	CHIX	3.394.004
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:03	GB000B63H8491	1550.0000	767	CHIX	3.394.286
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:15	GB000B63H8491	1549.8000	824	LSE	3.394.576
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:15	GB000B63H8491	1549.8000	715	CHIX	3.394.574
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:16	GB000B63H8491	1549.6000	158	LSE	3.394.584
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:16	GB000B63H8491	1549.6000	588	LSE	3.394.582
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:36	GB000B63H8491	1549.0000	816	LSE	3.395.134
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:50	GB000B63H8491	1548.8000	700	LSE	3.395.457
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:26:50	GB000B63H8491	1548.8000	859	CHIX	3.395.455
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:26	GB000B63H8491	1549.8000	17	LSE	3.396.501
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:27	GB000B63H8491	1549.8000	1.193	LSE	3.396.524
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:27	GB000B63H8491	1549.8000	1.191	LSE	3.396.522
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:29	GB000B63H8491	1549.6000	778	CHIX	3.396.604
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:29	GB000B63H8491	1549.6000	766	LSE	3.396.602
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:29	GB000B63H8491	1549.6000	735	LSE	3.396.600
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:50	GB000B63H8491	1549.8000	832	LSE	3.397.044
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:27:50	GB000B63H8491	1549.8000	122	LSE	3.397.038
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:01	GB000B63H8491	1550.4000	710	LSE	3.397.361
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:02	GB000B63H8491	1550.0000	2.281	CHIX	3.397.420
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:22	GB000B63H8491	1550.0000	886	CHIX	3.398.028
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:36	GB000B63H8491	1549.8000	717	LSE	3.398.382
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:36	GB000B63H8491	1549.8000	852	LSE	3.398.380
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:36	GB000B63H8491	1549.8000	760	LSE	3.398.378
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:45	GB000B63H8491	1550.0000	457	LSE	3.398.607
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:55	GB000B63H8491	1550.0000	751	CHIX	3.398.846
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:57	GB000B63H8491	1549.8000	413	LSE	3.398.892
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:57	GB000B63H8491	1549.8000	445	LSE	3.398.890
ROLLS-ROYCE HOLDING PLC	10/08/2026	16:28:57	GB000B63H8491	1549.8000	341	CHIX	3.398.888