



Transaction Details: ROLLS-ROYCE HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDING PLC	28/07/2026	GB00B63H8491	637,166	1,413.03	LSE	1,440.00	1,394.60
ROLLS-ROYCE HOLDING PLC	28/07/2026	GB00B63H8491	55,000	1,413.89	BATE	1,437.20	1,394.80
ROLLS-ROYCE HOLDING PLC	28/07/2026	GB00B63H8491	200,231	1,413.95	CHIX	1,439.40	1,395.20
ROLLS-ROYCE HOLDING PLC	28/07/2026	GB00B63H8491	42,793	1,413.95	AQUIS	1,435.20	1,397.80
ROLLS-ROYCE HOLDING PLC	29/07/2026	GB00B63H8491	747,814	1,393.56	LSE	1,416.20	1,378.00
ROLLS-ROYCE HOLDING PLC	29/07/2026	GB00B63H8491	30,679	1,396.66	BATE	1,415.60	1,378.60
ROLLS-ROYCE HOLDING PLC	29/07/2026	GB00B63H8491	118,468	1,396.77	CHIX	1,416.80	1,378.80
ROLLS-ROYCE HOLDING PLC	29/07/2026	GB00B63H8491	27,976	1,396.58	AQUIS	1,413.20	1,379.20
ROLLS-ROYCE HOLDING PLC	30/07/2026	GB00B63H8491	350,354	1,445.93	LSE	1,465.40	1,403.00
ROLLS-ROYCE HOLDING PLC	30/07/2026	GB00B63H8491	6,477	1,440.31	BATE	1,456.20	1,412.00
ROLLS-ROYCE HOLDING PLC	30/07/2026	GB00B63H8491	40,476	1,439.14	CHIX	1,464.40	1,420.60
ROLLS-ROYCE HOLDING PLC	30/07/2026	GB00B63H8491	4,893	1,439.27	AQUIS	1,455.00	1,422.00
ROLLS-ROYCE HOLDING PLC	31/07/2026	GB00B63H8491	614,873	1,469.96	LSE	1,510.00	1,446.20
ROLLS-ROYCE HOLDING PLC	31/07/2026	GB00B63H8491	24,836	1,480.24	BATE	1,510.00	1,447.60
ROLLS-ROYCE HOLDING PLC	31/07/2026	GB00B63H8491	124,577	1,475.50	CHIX	1,510.00	1,447.40
ROLLS-ROYCE HOLDING PLC	31/07/2026	GB00B63H8491	22,225	1,480.44	AQUIS	1,510.00	1,448.00
ROLLS-ROYCE HOLDING PLC	03/08/2026	GB00B63H8491	508,361	1,507.67	LSE	1,527.00	1,496.40

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	28/07/2026	08:00:15	GB00B63H8491	1414.8000	54	LSE	2622620
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:00:15	GB00B63H8491	1414.8000	667	LSE	2,622,618
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:00:15	GB00B63H8491	1414.8000	35	LSE	2,622,616
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:00:15	GB00B63H8491	1414.8000	54	LSE	2,622,614
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:00:15	GB00B63H8491	1414.8000	646	LSE	2,622,612
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:00:16	GB00B63H8491	1414.8000	47	LSE	2,622,725
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:00:16	GB00B63H8491	1415.0000	23	BATE	2,622,723
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:01	GB00B63H8491	1418.0000	891	CHIX	2,630,096
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:03	GB00B63H8491	1416.8000	718	LSE	2,630,240
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:03	GB00B63H8491	1416.8000	98	LSE	2,630,230
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:03	GB00B63H8491	1417.8000	831	LSE	2,630,215
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:03	GB00B63H8491	1417.6000	836	CHIX	2,630,213
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:04	GB00B63H8491	1416.4000	700	LSE	2,630,272
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:04	GB00B63H8491	1416.4000	714	LSE	2,630,270

ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:04	GB00B63H8491	1416.6000	756	LSE	2,630.266
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:04	GB00B63H8491	1416.6000	37	LSE	2,630.268
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:12	GB00B63H8491	1415.4000	736	BATE	2,630.543
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:12	GB00B63H8491	1416.4000	841	LSE	2,630.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:12	GB00B63H8491	1416.4000	827	LSE	2,630.534
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:12	GB00B63H8491	1416.4000	768	LSE	2,630.532
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:13	GB00B63H8491	1415.2000	266	Aquis	2,630.576
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:01:13	GB00B63H8491	1415.2000	514	Aquis	2,630.574
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:00	GB00B63H8491	1419.6000	143	LSE	2,631.800
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:00	GB00B63H8491	1419.6000	54	LSE	2,631.798
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:00	GB00B63H8491	1419.6000	540	LSE	2,631.796
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:33	GB00B63H8491	1421.2000	1,024	CHIX	2,632.697
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:51	GB00B63H8491	1421.0000	436	LSE	2,633.192
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:51	GB00B63H8491	1421.0000	387	LSE	2,633.194
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:02:52	GB00B63H8491	1420.6000	786	LSE	2,633.234
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:03:23	GB00B63H8491	1420.4000	322	CHIX	2,633.948
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:03:23	GB00B63H8491	1420.4000	563	CHIX	2,633.946
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:03:40	GB00B63H8491	1421.4000	840	CHIX	2,634.256
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:03:43	GB00B63H8491	1420.8000	866	CHIX	2,634.309
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:03:46	GB00B63H8491	1420.4000	815	LSE	2,634.347
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:15	GB00B63H8491	1421.8000	806	Aquis	2,634.967
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:50	GB00B63H8491	1423.2000	742	CHIX	2,635.809
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:50	GB00B63H8491	1423.4000	18	LSE	2,635.807
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:50	GB00B63H8491	1423.4000	54	LSE	2,635.805
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:50	GB00B63H8491	1423.4000	648	LSE	2,635.803
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:58	GB00B63H8491	1421.2000	751	LSE	2,635.990
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:58	GB00B63H8491	1421.4000	802	LSE	2,635.984
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:58	GB00B63H8491	1421.4000	845	LSE	2,635.986
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:58	GB00B63H8491	1421.4000	849	LSE	2,635.988
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:04:58	GB00B63H8491	1421.4000	819	BATE	2,635.982
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:06:04	GB00B63H8491	1420.0000	752	LSE	2,638.696
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:06:04	GB00B63H8491	1420.0000	4	LSE	2,638.694
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:06:04	GB00B63H8491	1420.0000	752	LSE	2,638.692
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:06:06	GB00B63H8491	1419.2000	800	CHIX	2,638.761
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:06:25	GB00B63H8491	1417.6000	711	LSE	2,639.215
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:06:25	GB00B63H8491	1417.6000	781	BATE	2,639.213
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:07:00	GB00B63H8491	1414.0000	720	LSE	2,639.963
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:07:00	GB00B63H8491	1414.2000	200	CHIX	2,639.959
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:07:00	GB00B63H8491	1414.2000	597	CHIX	2,639.961
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:04	GB00B63H8491	1418.6000	304	LSE	2,641.391
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:04	GB00B63H8491	1418.6000	452	LSE	2,641.393
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:47	GB00B63H8491	1421.2000	11	CHIX	2,642.381
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:47	GB00B63H8491	1421.2000	11	CHIX	2,642.371
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:47	GB00B63H8491	1421.4000	164	LSE	2,642.367
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:47	GB00B63H8491	1421.4000	938	LSE	2,642.369
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:48	GB00B63H8491	1421.2000	127	CHIX	2,642.395
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:48	GB00B63H8491	1421.2000	626	CHIX	2,642.393
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:08:58	GB00B63H8491	1421.2000	698	LSE	2,642.574
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:20	GB00B63H8491	1422.4000	498	LSE	2,643.400
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:20	GB00B63H8491	1422.4000	54	LSE	2,643.398
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:20	GB00B63H8491	1422.4000	161	LSE	2,643.396
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:20	GB00B63H8491	1422.6000	41	LSE	2,643.394
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:20	GB00B63H8491	1422.2000	734	CHIX	2,643.392
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:20	GB00B63H8491	1422.6000	733	LSE	2,643.390
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:30	GB00B63H8491	1422.4000	720	LSE	2,643.610
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:30	GB00B63H8491	1422.6000	718	LSE	2,643.608
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:30	GB00B63H8491	1422.6000	730	LSE	2,643.606
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:31	GB00B63H8491	1422.0000	497	Aquis	2,643.633
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:31	GB00B63H8491	1422.0000	338	LSE	2,643.631
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:31	GB00B63H8491	1422.2000	780	LSE	2,643.629
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:09:31	GB00B63H8491	1422.2000	703	LSE	2,643.627
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:10:12	GB00B63H8491	1425.4000	788	CHIX	2,645.223
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:10:37	GB00B63H8491	1425.2000	708	LSE	2,646.351
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:10:47	GB00B63H8491	1424.4000	743	LSE	2,646.668
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:10:50	GB00B63H8491	1423.8000	41	LSE	2,646.725
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:10:50	GB00B63H8491	1423.8000	756	LSE	2,646.723
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:11:19	GB00B63H8491	1423.0000	862	BATE	2,647.520
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:11:54	GB00B63H8491	1422.6000	793	LSE	2,648.205
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:11:54	GB00B63H8491	1422.6000	812	CHIX	2,648.203
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:12:16	GB00B63H8491	1421.8000	809	LSE	2,648.786
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.4000	267	LSE	2,649.754
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.4000	108	LSE	2,649.752
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.4000	161	LSE	2,649.750
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.2000	108	LSE	2,649.748
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.2000	161	LSE	2,649.746
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.2000	835	LSE	2,649.744
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.4000	787	LSE	2,649.742
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.4000	1,060	LSE	2,649.740
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:04	GB00B63H8491	1424.4000	782	CHIX	2,649.738
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:35	GB00B63H8491	1424.6000	932	LSE	2,650.399
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:13:35	GB00B63H8491	1424.6000	422	LSE	2,650.397
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:14:05	GB00B63H8491	1424.0000	723	LSE	2,650.997
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:14:05	GB00B63H8491	1425.6000	807	LSE	2,650.991
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:14:05	GB00B63H8491	1425.8000	811	LSE	2,650.989
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:14:09	GB00B63H8491	1423.4000	854	LSE	2,651.072
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:31	GB00B63H8491	1426.8000	769	LSE	2,653.437
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:31	GB00B63H8491	1427.0000	846	CHIX	2,653.434
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:41	GB00B63H8491	1427.0000	814	LSE	2,653.694
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:51	GB00B63H8491	1425.0000	729	LSE	2,653.932
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:51	GB00B63H8491	1426.4000	700	LSE	2,653.930
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:51	GB00B63H8491	1426.4000	707	LSE	2,653.928

ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:51	GB00B63H8491	1426.4000	723	LSE	2.653.926
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:51	GB00B63H8491	1426.2000	535	BATE	2.653.922
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:51	GB00B63H8491	1426.2000	371	BATE	2.653.918
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:54	GB00B63H8491	1423.4000	150	CHIX	2.654.011
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:54	GB00B63H8491	1423.4000	648	CHIX	2.654.009
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:15:54	GB00B63H8491	1423.4000	67	CHIX	2.654.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:17:10	GB00B63H8491	1428.4000	108	LSE	2.655.603
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:17:10	GB00B63H8491	1428.4000	605	LSE	2.655.601
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:17:10	GB00B63H8491	1428.4000	110	LSE	2.655.605
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:17:54	GB00B63H8491	1428.8000	797	LSE	2.656.523
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:17:54	GB00B63H8491	1428.8000	755	Aquis	2.656.521
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:18:01	GB00B63H8491	1429.0000	745	LSE	2.656.687
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:18:13	GB00B63H8491	1428.0000	707	LSE	2.656.971
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:18:27	GB00B63H8491	1427.6000	863	CHIX	2.657.243
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:19:26	GB00B63H8491	1429.6000	852	LSE	2.658.810
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:19:26	GB00B63H8491	1429.6000	32	LSE	2.658.808
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:19:26	GB00B63H8491	1429.6000	786	LSE	2.658.806
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:20:22	GB00B63H8491	1431.2000	783	CHIX	2.660.987
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:20:48	GB00B63H8491	1434.8000	787	LSE	2.661.529
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:20:48	GB00B63H8491	1434.8000	578	LSE	2.661.527
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:02	GB00B63H8491	1436.2000	1.307	LSE	2.661.895
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:12	GB00B63H8491	1436.2000	1.227	LSE	2.662.143
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:12	GB00B63H8491	1436.2000	762	LSE	2.662.141
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:12	GB00B63H8491	1436.4000	692	LSE	2.662.137
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:12	GB00B63H8491	1436.6000	978	LSE	2.662.135
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:27	GB00B63H8491	1436.4000	727	LSE	2.662.367
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:29	GB00B63H8491	1436.0000	489	CHIX	2.662.460
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:29	GB00B63H8491	1436.0000	785	LSE	2.662.458
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:29	GB00B63H8491	1436.0000	768	LSE	2.662.456
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:29	GB00B63H8491	1436.0000	108	CHIX	2.662.454
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:29	GB00B63H8491	1436.0000	149	CHIX	2.662.452
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:21:50	GB00B63H8491	1437.2000	825	LSE	2.662.919
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:22:21	GB00B63H8491	1437.8000	727	LSE	2.663.712
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:22:54	GB00B63H8491	1439.2000	689	LSE	2.664.376
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:22:54	GB00B63H8491	1439.2000	161	LSE	2.664.378
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:22:54	GB00B63H8491	1440.0000	746	LSE	2.664.374
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:01	GB00B63H8491	1438.8000	710	LSE	2.664.596
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:01	GB00B63H8491	1438.8000	704	LSE	2.664.594
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:16	GB00B63H8491	1437.8000	533	CHIX	2.664.906
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:16	GB00B63H8491	1437.8000	361	CHIX	2.664.904
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:47	GB00B63H8491	1437.6000	796	LSE	2.665.654
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:59	GB00B63H8491	1437.8000	39	LSE	2.665.906
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:23:59	GB00B63H8491	1437.8000	659	LSE	2.665.904
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:24:28	GB00B63H8491	1437.2000	759	LSE	2.666.505
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:24:28	GB00B63H8491	1437.2000	838	LSE	2.666.503
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:24:28	GB00B63H8491	1437.2000	831	BATE	2.666.501
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:24:53	GB00B63H8491	1435.2000	898	Aquis	2.666.977
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:26:23	GB00B63H8491	1439.4000	864	CHIX	2.670.261
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:26:23	GB00B63H8491	1439.4000	100	LSE	2.670.259
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:26:23	GB00B63H8491	1439.4000	642	LSE	2.670.257
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:26:34	GB00B63H8491	1439.4000	708	LSE	2.670.439
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:26:37	GB00B63H8491	1438.8000	856	LSE	2.670.499
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:26:37	GB00B63H8491	1438.8000	701	LSE	2.670.497
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:28:14	GB00B63H8491	1436.2000	760	CHIX	2.672.439
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:28:34	GB00B63H8491	1436.8000	841	LSE	2.672.831
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:28:38	GB00B63H8491	1436.2000	151	CHIX	2.672.918
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:29:54	GB00B63H8491	1433.8000	769	LSE	2.674.500
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:30:26	GB00B63H8491	1433.0000	581	LSE	2.676.977
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:30:26	GB00B63H8491	1433.0000	251	LSE	2.676.975
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:30:40	GB00B63H8491	1433.8000	863	CHIX	2.677.382
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:31:38	GB00B63H8491	1432.2000	162	LSE	2.678.911
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:31:38	GB00B63H8491	1432.2000	440	LSE	2.678.909
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:31:38	GB00B63H8491	1432.2000	218	LSE	2.678.913
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:31:38	GB00B63H8491	1432.2000	284	LSE	2.678.907
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:31:38	GB00B63H8491	1432.2000	108	LSE	2.678.905
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:31:38	GB00B63H8491	1432.2000	301	LSE	2.678.903
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:32:06	GB00B63H8491	1430.0000	1.597	LSE	2.679.671
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:32:06	GB00B63H8491	1430.0000	282	LSE	2.679.662
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:32:07	GB00B63H8491	1429.6000	726	LSE	2.679.701
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:33:07	GB00B63H8491	1429.6000	744	LSE	2.679.699
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:33:09	GB00B63H8491	1431.0000	512	CHIX	2.681.164
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:33:09	GB00B63H8491	1431.0000	2	CHIX	2.681.162
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:33:09	GB00B63H8491	1431.0000	344	CHIX	2.681.160
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:33:28	GB00B63H8491	1430.8000	800	BATE	2.681.619
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:33:30	GB00B63H8491	1430.2000	784	LSE	2.681.657
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:34:50	GB00B63H8491	1430.4000	758	LSE	2.683.765
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:34:50	GB00B63H8491	1430.4000	690	LSE	2.683.763
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:35:33	GB00B63H8491	1427.4000	718	LSE	2.685.860
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:06	GB00B63H8491	1431.2000	707	LSE	2.688.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:06	GB00B63H8491	1431.2000	758	CHIX	2.688.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:14	GB00B63H8491	1429.8000	791	Aquis	2.688.167
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:14	GB00B63H8491	1430.0000	822	LSE	2.688.165
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:14	GB00B63H8491	1430.8000	77	LSE	2.688.162
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:14	GB00B63H8491	1430.8000	594	LSE	2.688.160
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:14	GB00B63H8491	1430.8000	95	LSE	2.688.158
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:37:47	GB00B63H8491	1428.0000	818	LSE	2.688.829
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:38:34	GB00B63H8491	1428.2000	99	CHIX	2.689.892
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:39:52	GB00B63H8491	1431.4000	92	LSE	2.691.936
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:39:52	GB00B63H8491	1431.4000	540	LSE	2.691.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:39:52	GB00B63H8491	1431.4000	162	LSE	2.691.932
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:40:17	GB00B63H8491	1432.0000	680	CHIX	2.693.313

ROLLS-ROYCE HOLDING PLC	28/07/2026	08:40:17	GB00B63H8491	1432.0000	120	CHIX	2,693.315
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:41:45	GB00B63H8491	1432.0000	736	CHIX	2,695.383
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:41:53	GB00B63H8491	1431.8000	811	LSE	2,695.538
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:41:53	GB00B63H8491	1431.8000	808	LSE	2,695.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:43:51	GB00B63H8491	1432.0000	897	BATE	2,698.391
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:44:00	GB00B63H8491	1431.8000	795	CHIX	2,698.606
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:44:58	GB00B63H8491	1430.8000	794	LSE	2,700.084
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:46:10	GB00B63H8491	1431.4000	845	LSE	2,702.680
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:46:12	GB00B63H8491	1431.0000	843	LSE	2,702.736
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:46:48	GB00B63H8491	1430.2000	735	CHIX	2,703.471
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:49:19	GB00B63H8491	1429.6000	324	LSE	2,707.104
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:49:19	GB00B63H8491	1429.6000	362	LSE	2,707.102
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:49:19	GB00B63H8491	1429.4000	161	LSE	2,707.100
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:49:19	GB00B63H8491	1429.6000	337	CHIX	2,707.096
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:49:19	GB00B63H8491	1429.6000	485	CHIX	2,707.098
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:51:03	GB00B63H8491	1430.8000	804	Aquis	2,710.219
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:52:13	GB00B63H8491	1431.8000	795	LSE	2,711.752
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:52:16	GB00B63H8491	1431.4000	855	CHIX	2,711.806
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:53:39	GB00B63H8491	1432.0000	157	LSE	2,713.715
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:53:39	GB00B63H8491	1432.0000	662	LSE	2,713.713
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:55:23	GB00B63H8491	1434.0000	814	CHIX	2,716.729
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:55:23	GB00B63H8491	1434.4000	756	LSE	2,716.722
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:55:23	GB00B63H8491	1434.4000	97	LSE	2,716.724
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:57:32	GB00B63H8491	1434.6000	378	LSE	2,719.546
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:57:32	GB00B63H8491	1434.6000	450	LSE	2,719.548
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:57:49	GB00B63H8491	1434.2000	850	BATE	2,719.971
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:57:57	GB00B63H8491	1434.0000	711	LSE	2,720.164
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:58:24	GB00B63H8491	1433.8000	183	CHIX	2,720.967
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:58:24	GB00B63H8491	1433.8000	603	CHIX	2,720.969
ROLLS-ROYCE HOLDING PLC	28/07/2026	08:58:58	GB00B63H8491	1433.4000	725	LSE	2,721.859
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:00:46	GB00B63H8491	1431.2000	708	LSE	2,725.500
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:01:25	GB00B63H8491	1432.0000	155	CHIX	2,726.275
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:01:25	GB00B63H8491	1432.0000	711	CHIX	2,726.273
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:03:08	GB00B63H8491	1434.4000	722	LSE	2,728.193
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:03:50	GB00B63H8491	1434.8000	333	LSE	2,728.921
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:03:50	GB00B63H8491	1434.8000	456	LSE	2,728.919
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:04:21	GB00B63H8491	1433.4000	185	CHIX	2,729.369
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:04:21	GB00B63H8491	1433.4000	2	CHIX	2,729.367
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:04:21	GB00B63H8491	1433.4000	664	CHIX	2,729.365
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:04:47	GB00B63H8491	1433.2000	738	Aquis	2,729.736
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:06:03	GB00B63H8491	1435.0000	347	LSE	2,732.083
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:06:03	GB00B63H8491	1435.0000	400	LSE	2,732.085
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:07:00	GB00B63H8491	1437.0000	813	LSE	2,732.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:07:05	GB00B63H8491	1435.8000	737	BATE	2,733.081
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:07:23	GB00B63H8491	1434.2000	750	CHIX	2,733.514
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:08:46	GB00B63H8491	1433.6000	729	LSE	2,736.567
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:10:21	GB00B63H8491	1431.4000	892	CHIX	2,739.029
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:10:38	GB00B63H8491	1429.8000	733	LSE	2,739.381
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:10:38	GB00B63H8491	1429.8000	1,045	LSE	2,739.379
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:11:35	GB00B63H8491	1430.0000	632	LSE	2,740.345
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:11:35	GB00B63H8491	1430.0000	223	LSE	2,740.343
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:12:31	GB00B63H8491	1430.8000	724	LSE	2,741.327
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:13:14	GB00B63H8491	1429.6000	689	LSE	2,742.350
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:13:42	GB00B63H8491	1429.6000	187	CHIX	2,742.935
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:13:42	GB00B63H8491	1429.6000	568	CHIX	2,742.933
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:13:43	GB00B63H8491	1429.4000	825	LSE	2,742.962
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:14:14	GB00B63H8491	1428.8000	782	LSE	2,743.400
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:14:28	GB00B63H8491	1428.2000	773	LSE	2,743.542
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:15:26	GB00B63H8491	1427.6000	755	LSE	2,745.657
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:16:07	GB00B63H8491	1429.0000	149	LSE	2,746.754
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:16:07	GB00B63H8491	1429.0000	162	LSE	2,746.752
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:16:07	GB00B63H8491	1429.0000	540	LSE	2,746.750
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:16:32	GB00B63H8491	1429.0000	749	CHIX	2,747.162
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:17:08	GB00B63H8491	1429.8000	808	LSE	2,747.872
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:17:13	GB00B63H8491	1429.0000	287	BATE	2,747.984
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:17:27	GB00B63H8491	1429.0000	597	BATE	2,748.194
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:17:31	GB00B63H8491	1428.6000	844	Aquis	2,748.243
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:17:45	GB00B63H8491	1427.4000	755	LSE	2,748.434
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:18:44	GB00B63H8491	1427.0000	690	LSE	2,749.496
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:18:44	GB00B63H8491	1427.0000	731	LSE	2,749.498
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:19:36	GB00B63H8491	1430.6000	88	LSE	2,750.458
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:19:36	GB00B63H8491	1430.6000	108	LSE	2,750.454
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:19:36	GB00B63H8491	1430.6000	648	LSE	2,750.452
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:19:53	GB00B63H8491	1430.2000	758	CHIX	2,750.705
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:20:35	GB00B63H8491	1428.2000	822	LSE	2,752.429
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:21:36	GB00B63H8491	1429.4000	706	LSE	2,753.472
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:21:36	GB00B63H8491	1429.6000	992	LSE	2,753.457
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:22:58	GB00B63H8491	1427.8000	756	CHIX	2,754.671
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:22:58	GB00B63H8491	1427.8000	747	LSE	2,754.669
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:22:58	GB00B63H8491	1427.8000	3	CHIX	2,754.667
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:23:02	GB00B63H8491	1427.8000	37	CHIX	2,754.744
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:24:03	GB00B63H8491	1429.8000	764	LSE	2,757.720
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:24:03	GB00B63H8491	1429.8000	688	LSE	2,757.718
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:26:12	GB00B63H8491	1425.4000	548	LSE	2,758.702
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:26:12	GB00B63H8491	1425.4000	219	LSE	2,758.704
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:26:27	GB00B63H8491	1425.8000	847	CHIX	2,758.969
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:28:40	GB00B63H8491	1426.0000	736	LSE	2,760.756
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:28:56	GB00B63H8491	1426.0000	690	LSE	2,761.032
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:29:20	GB00B63H8491	1426.0000	805	LSE	2,761.349
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:12	GB00B63H8491	1425.4000	839	LSE	2,762.867
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:12	GB00B63H8491	1425.4000	853	CHIX	2,762.865

ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:30	GB00B63H8491	1424.8000	900	BATE	2,763.169
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:43	GB00B63H8491	1424.8000	780	LSE	2,763.506
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:43	GB00B63H8491	1424.8000	168	LSE	2,763.504
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:43	GB00B63H8491	1424.8000	150	LSE	2,763.502
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:30:43	GB00B63H8491	1424.8000	421	LSE	2,763.500
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:32:25	GB00B63H8491	1425.0000	851	LSE	2,764.929
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:33:20	GB00B63H8491	1426.0000	888	CHIX	2,765.659
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:33:20	GB00B63H8491	1426.0000	708	LSE	2,765.661
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:34:02	GB00B63H8491	1426.4000	703	LSE	2,766.219
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:34:02	GB00B63H8491	1426.6000	787	Aquis	2,766.217
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:36:06	GB00B63H8491	1429.2000	590	LSE	2,769.130
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:36:06	GB00B63H8491	1429.2000	140	LSE	2,769.128
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:39:06	GB00B63H8491	1430.0000	46	LSE	2,771.925
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:39:06	GB00B63H8491	1430.0000	780	LSE	2,771.923
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:39:06	GB00B63H8491	1430.0000	266	CHIX	2,771.921
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:39:06	GB00B63H8491	1430.0000	519	CHIX	2,771.919
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:40:07	GB00B63H8491	1430.6000	815	CHIX	2,773.649
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:43:27	GB00B63H8491	1431.8000	765	LSE	2,777.131
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:44:31	GB00B63H8491	1432.6000	787	CHIX	2,779.237
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:44:33	GB00B63H8491	1431.8000	232	BATE	2,779.272
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:44:33	GB00B63H8491	1431.8000	649	BATE	2,779.270
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:45:53	GB00B63H8491	1432.2000	756	LSE	2,781.420
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:45:56	GB00B63H8491	1432.2000	35	LSE	2,781.481
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:48:35	GB00B63H8491	1434.0000	745	CHIX	2,784.249
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:48:35	GB00B63H8491	1434.2000	692	LSE	2,784.247
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:48:35	GB00B63H8491	1434.2000	781	LSE	2,784.245
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:51:23	GB00B63H8491	1434.0000	715	LSE	2,787.920
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:51:23	GB00B63H8491	1434.0000	795	Aquis	2,787.918
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:51:49	GB00B63H8491	1433.4000	811	CHIX	2,788.447
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:53:10	GB00B63H8491	1431.6000	2	LSE	2,789.788
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:53:10	GB00B63H8491	1431.6000	756	LSE	2,789.786
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:53:48	GB00B63H8491	1429.8000	545	LSE	2,790.424
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:53:48	GB00B63H8491	1429.8000	195	LSE	2,790.422
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:55:40	GB00B63H8491	1428.4000	859	CHIX	2,793.455
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:55:40	GB00B63H8491	1428.4000	162	LSE	2,793.457
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:55:40	GB00B63H8491	1428.4000	648	LSE	2,793.459
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:55:40	GB00B63H8491	1428.4000	15	LSE	2,793.461
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:58:11	GB00B63H8491	1429.0000	552	LSE	2,795.896
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:58:11	GB00B63H8491	1429.0000	280	LSE	2,795.894
ROLLS-ROYCE HOLDING PLC	28/07/2026	09:59:18	GB00B63H8491	1429.0000	787	LSE	2,797.128
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:00:00	GB00B63H8491	1429.6000	756	CHIX	2,798.870
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:01:05	GB00B63H8491	1430.4000	809	BATE	2,800.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:01:33	GB00B63H8491	1432.4000	734	LSE	2,800.537
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:02:58	GB00B63H8491	1431.2000	778	CHIX	2,801.818
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:03:09	GB00B63H8491	1430.8000	750	LSE	2,802.041
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:05:06	GB00B63H8491	1428.8000	717	LSE	2,805.166
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:06:52	GB00B63H8491	1428.4000	261	CHIX	2,806.615
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:08:43	GB00B63H8491	1430.2000	108	LSE	2,808.335
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:08:43	GB00B63H8491	1430.2000	889	CHIX	2,808.333
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:08:43	GB00B63H8491	1430.2000	685	LSE	2,808.337
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:08:43	GB00B63H8491	1430.2000	843	LSE	2,808.339
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:08:43	GB00B63H8491	1430.4000	861	Aquis	2,808.331
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:10:48	GB00B63H8491	1431.0000	713	LSE	2,811.373
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:12:20	GB00B63H8491	1431.8000	185	LSE	2,812.897
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:12:20	GB00B63H8491	1431.8000	162	LSE	2,812.895
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:12:20	GB00B63H8491	1431.8000	162	LSE	2,812.891
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:12:20	GB00B63H8491	1431.8000	226	LSE	2,812.889
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:12:20	GB00B63H8491	1432.0000	788	CHIX	2,812.887
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:13:53	GB00B63H8491	1430.8000	808	LSE	2,814.287
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:14:00	GB00B63H8491	1430.4000	746	BATE	2,814.503
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:14:08	GB00B63H8491	1430.0000	814	LSE	2,814.715
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:15:51	GB00B63H8491	1430.6000	34	LSE	2,817.139
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:15:51	GB00B63H8491	1430.6000	31	LSE	2,817.133
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:15:51	GB00B63H8491	1430.6000	718	LSE	2,817.131
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:15:51	GB00B63H8491	1430.6000	540	LSE	2,817.135
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:15:51	GB00B63H8491	1430.6000	162	LSE	2,817.137
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:15:54	GB00B63H8491	1430.4000	764	CHIX	2,817.174
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:17:11	GB00B63H8491	1430.0000	221	CHIX	2,818.337
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:17:11	GB00B63H8491	1430.0000	782	LSE	2,818.335
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:17:11	GB00B63H8491	1430.0000	630	CHIX	2,818.333
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:17:56	GB00B63H8491	1430.2000	330	LSE	2,819.080
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:17:56	GB00B63H8491	1430.2000	394	LSE	2,819.071
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:18:46	GB00B63H8491	1431.0000	108	LSE	2,819.771
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:18:46	GB00B63H8491	1431.0000	730	LSE	2,819.769
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:19:29	GB00B63H8491	1431.8000	751	BATE	2,820.450
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:19:29	GB00B63H8491	1431.8000	772	CHIX	2,820.454
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:19:29	GB00B63H8491	1431.8000	40	CHIX	2,820.452
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:19:29	GB00B63H8491	1431.8000	93	BATE	2,820.448
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:19:54	GB00B63H8491	1431.8000	783	LSE	2,820.863
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:20:39	GB00B63H8491	1431.8000	811	Aquis	2,822.285
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:20:39	GB00B63H8491	1431.8000	890	CHIX	2,822.283
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:23:38	GB00B63H8491	1432.4000	742	LSE	2,824.654
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:23:38	GB00B63H8491	1432.4000	761	CHIX	2,824.652
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:24:32	GB00B63H8491	1432.4000	103	LSE	2,825.446
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:24:32	GB00B63H8491	1432.4000	648	LSE	2,825.444
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:26:36	GB00B63H8491	1432.6000	36	LSE	2,828.076
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:26:36	GB00B63H8491	1432.6000	756	LSE	2,828.074
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:27:02	GB00B63H8491	1432.2000	20	CHIX	2,828.399
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:27:02	GB00B63H8491	1432.2000	591	CHIX	2,828.397
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:27:02	GB00B63H8491	1432.2000	228	CHIX	2,828.401
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:27:09	GB00B63H8491	1430.0000	719	LSE	2,828.598

ROLLS-ROYCE HOLDING PLC	28/07/2026	10:28:32	GB00B63H8491	1430.6000	823	LSE	2,829.874
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:31:31	GB00B63H8491	1433.0000	843	LSE	2,833.451
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:31:31	GB00B63H8491	1433.0000	879	CHIX	2,833.449
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:32:39	GB00B63H8491	1431.4000	704	LSE	2,834.548
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:35:00	GB00B63H8491	1432.6000	837	CHIX	2,837.423
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:35:00	GB00B63H8491	1432.8000	719	LSE	2,836.605
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:35:20	GB00B63H8491	1432.2000	279	BATE	2,837.917
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:35:20	GB00B63H8491	1432.2000	612	BATE	2,837.915
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:36:06	GB00B63H8491	1432.6000	30	LSE	2,838.787
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:36:06	GB00B63H8491	1432.6000	756	LSE	2,838.785
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:37:47	GB00B63H8491	1432.0000	742	Aquis	2,840.209
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:37:49	GB00B63H8491	1432.0000	722	LSE	2,840.244
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:40:00	GB00B63H8491	1433.2000	839	CHIX	2,843.067
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:40:01	GB00B63H8491	1432.8000	744	LSE	2,843.085
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:41:39	GB00B63H8491	1432.6000	119	LSE	2,844.380
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:41:39	GB00B63H8491	1432.6000	132	LSE	2,844.378
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:41:39	GB00B63H8491	1432.6000	370	LSE	2,844.376
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:41:39	GB00B63H8491	1432.6000	778	LSE	2,844.374
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:43:34	GB00B63H8491	1433.6000	463	LSE	2,846.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:43:34	GB00B63H8491	1433.6000	241	LSE	2,846.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:43:34	GB00B63H8491	1433.6000	761	CHIX	2,846.003
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:43:52	GB00B63H8491	1433.2000	39	LSE	2,846.206
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:43:52	GB00B63H8491	1433.2000	648	LSE	2,846.204
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:45:26	GB00B63H8491	1432.2000	855	LSE	2,848.634
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:47:10	GB00B63H8491	1432.6000	713	LSE	2,850.066
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:47:10	GB00B63H8491	1432.6000	774	CHIX	2,850.064
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:48:53	GB00B63H8491	1431.6000	823	LSE	2,851.233
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:51:11	GB00B63H8491	1432.6000	815	CHIX	2,854.269
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:52:46	GB00B63H8491	1433.4000	825	LSE	2,855.736
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:53:25	GB00B63H8491	1433.6000	850	BATE	2,856.361
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:54:43	GB00B63H8491	1431.6000	831	CHIX	2,857.458
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:55:13	GB00B63H8491	1431.6000	547	Aquis	2,858.722
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:55:13	GB00B63H8491	1431.6000	247	Aquis	2,858.720
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:55:40	GB00B63H8491	1431.4000	59	LSE	2,859.060
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:55:40	GB00B63H8491	1431.4000	755	LSE	2,859.058
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:57:39	GB00B63H8491	1432.2000	550	LSE	2,860.989
ROLLS-ROYCE HOLDING PLC	28/07/2026	10:57:39	GB00B63H8491	1432.2000	231	LSE	2,860.987
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:00:08	GB00B63H8491	1432.4000	809	LSE	2,863.736
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:00:08	GB00B63H8491	1432.4000	749	CHIX	2,863.734
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:02:42	GB00B63H8491	1432.6000	902	CHIX	2,865.815
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:02:42	GB00B63H8491	1432.6000	257	LSE	2,865.817
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:02:42	GB00B63H8491	1432.6000	537	LSE	2,865.819
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:05:18	GB00B63H8491	1432.0000	231	BATE	2,869.052
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:05:26	GB00B63H8491	1432.0000	737	LSE	2,869.143
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:05:26	GB00B63H8491	1432.0000	637	BATE	2,869.141
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:06:38	GB00B63H8491	1432.0000	99	LSE	2,869.970
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:06:40	GB00B63H8491	1432.0000	714	LSE	2,869.991
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:07:08	GB00B63H8491	1431.2000	792	CHIX	2,870.263
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:08:16	GB00B63H8491	1430.0000	1,051	LSE	2,870.996
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:08:16	GB00B63H8491	1430.0000	381	LSE	2,870.994
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:08:16	GB00B63H8491	1430.0000	426	LSE	2,870.992
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:08:20	GB00B63H8491	1429.2000	754	LSE	2,871.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:10:04	GB00B63H8491	1429.0000	771	LSE	2,873.928
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:10:04	GB00B63H8491	1429.0000	757	LSE	2,873.926
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:10:54	GB00B63H8491	1428.8000	798	CHIX	2,874.590
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:12:51	GB00B63H8491	1430.2000	913	Aquis	2,876.342
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:12:52	GB00B63H8491	1430.0000	603	LSE	2,876.361
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:12:55	GB00B63H8491	1430.0000	204	LSE	2,876.408
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:15:13	GB00B63H8491	1430.0000	809	LSE	2,878.955
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:15:13	GB00B63H8491	1430.0000	767	CHIX	2,878.953
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:10	GB00B63H8491	1429.8000	39	LSE	2,881.132
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:10	GB00B63H8491	1429.8000	378	LSE	2,881.130
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:10	GB00B63H8491	1429.8000	345	LSE	2,881.128
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:11	GB00B63H8491	1429.6000	32	CHIX	2,881.140
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:12	GB00B63H8491	1429.6000	828	CHIX	2,881.155
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:31	GB00B63H8491	1429.4000	514	LSE	2,881.381
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:18:31	GB00B63H8491	1429.4000	231	LSE	2,881.379
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:21:10	GB00B63H8491	1430.0000	704	LSE	2,884.360
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:21:32	GB00B63H8491	1429.0000	736	BATE	2,884.682
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:22:49	GB00B63H8491	1428.8000	412	LSE	2,885.864
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:22:49	GB00B63H8491	1428.8000	332	CHIX	2,885.862
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:23:13	GB00B63H8491	1428.4000	231	LSE	2,886.216
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:23:41	GB00B63H8491	1428.4000	46	LSE	2,886.568
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:23:41	GB00B63H8491	1428.4000	432	LSE	2,886.566
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:24:50	GB00B63H8491	1428.4000	380	LSE	2,887.624
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:24:50	GB00B63H8491	1428.4000	162	LSE	2,887.622
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:24:50	GB00B63H8491	1428.4000	284	LSE	2,887.620
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:26:04	GB00B63H8491	1427.8000	690	LSE	2,889.288
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:26:04	GB00B63H8491	1427.8000	744	LSE	2,889.286
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:26:42	GB00B63H8491	1427.4000	712	LSE	2,889.847
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:26:42	GB00B63H8491	1427.8000	761	CHIX	2,889.845
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:28:33	GB00B63H8491	1428.4000	740	LSE	2,891.538
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:30:28	GB00B63H8491	1428.4000	19	CHIX	2,894.602
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:30:28	GB00B63H8491	1428.4000	838	CHIX	2,894.600
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:30:29	GB00B63H8491	1428.2000	23	LSE	2,894.643
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:30:29	GB00B63H8491	1428.2000	756	LSE	2,894.633
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:33:15	GB00B63H8491	1427.8000	128	LSE	2,897.035
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:33:15	GB00B63H8491	1427.8000	224	LSE	2,897.033
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:33:15	GB00B63H8491	1427.8000	470	LSE	2,897.031
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:33:15	GB00B63H8491	1427.8000	787	LSE	2,897.029
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:33:20	GB00B63H8491	1427.2000	792	BATE	2,897.145

ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	369	Aquis	2,898.018
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	61	LSE	2,898.010
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	756	LSE	2,898.006
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	270	CHIX	2,898.008
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	534	Aquis	2,898.014
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	28	CHIX	2,898.012
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	540	Aquis	2,898.016
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:34:26	GB00B63H8491	1427.2000	1	LSE	2,898.004
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:35:22	GB00B63H8491	1425.0000	830	CHIX	2,900.303
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:21	GB00B63H8491	1426.8000	46	LSE	2,902.012
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:21	GB00B63H8491	1426.8000	648	LSE	2,902.010
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:25	GB00B63H8491	1426.2000	559	LSE	2,902.051
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:26	GB00B63H8491	1426.2000	202	LSE	2,902.056
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:45	GB00B63H8491	1425.6000	34	CHIX	2,902.312
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:45	GB00B63H8491	1425.6000	702	CHIX	2,902.306
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:46	GB00B63H8491	1424.8000	580	LSE	2,902.323
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:37:46	GB00B63H8491	1424.8000	228	LSE	2,902.321
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:38:24	GB00B63H8491	1424.0000	640	LSE	2,902.893
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:38:24	GB00B63H8491	1424.0000	193	LSE	2,902.891
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:38:24	GB00B63H8491	1424.0000	792	LSE	2,902.895
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:39:11	GB00B63H8491	1423.4000	363	LSE	2,903.436
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:39:11	GB00B63H8491	1423.4000	322	LSE	2,903.434
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:39:24	GB00B63H8491	1421.4000	20	LSE	2,903.581
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:39:24	GB00B63H8491	1421.4000	540	LSE	2,903.579
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:39:24	GB00B63H8491	1421.4000	162	LSE	2,903.577
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:39:27	GB00B63H8491	1421.4000	5	LSE	2,903.651
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	22	LSE	2,905.295
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	741	LSE	2,905.293
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	769	LSE	2,905.291
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	730	LSE	2,905.289
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	817	LSE	2,905.261
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	743	LSE	2,905.263
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	798	LSE	2,905.265
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	851	LSE	2,905.267
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	834	LSE	2,905.269
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	753	LSE	2,905.271
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	777	LSE	2,905.273
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	840	LSE	2,905.275
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	759	LSE	2,905.277
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	832	LSE	2,905.281
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	792	LSE	2,905.283
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	691	LSE	2,905.285
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	799	LSE	2,905.287
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:40:29	GB00B63H8491	1420.0000	719	LSE	2,905.279
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:41:26	GB00B63H8491	1421.0000	837	LSE	2,906.025
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:42:25	GB00B63H8491	1422.2000	785	LSE	2,906.919
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:43:06	GB00B63H8491	1422.2000	702	LSE	2,907.279
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:43:06	GB00B63H8491	1422.2000	825	CHIX	2,907.277
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:43:44	GB00B63H8491	1421.8000	746	LSE	2,908.151
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:43:57	GB00B63H8491	1421.2000	719	LSE	2,908.310
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:46:23	GB00B63H8491	1422.0000	784	LSE	2,911.084
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:46:23	GB00B63H8491	1422.0000	825	CHIX	2,911.082
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1421.4000	648	LSE	2,912.384
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1421.4000	40	LSE	2,912.386
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	810	LSE	2,912.358
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	615	LSE	2,912.356
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	43	LSE	2,912.324
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	173	LSE	2,912.352
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	378	LSE	2,912.350
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	216	LSE	2,912.348
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	73	LSE	2,912.346
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:04	GB00B63H8491	1422.0000	803	BATE	2,912.344
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:55	GB00B63H8491	1421.8000	270	LSE	2,913.193
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:48:56	GB00B63H8491	1421.8000	474	LSE	2,913.221
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:04	GB00B63H8491	1421.6000	8	LSE	2,913.333
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:04	GB00B63H8491	1421.6000	403	LSE	2,913.331
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:04	GB00B63H8491	1421.4000	186	LSE	2,913.329
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:04	GB00B63H8491	1421.4000	193	LSE	2,913.327
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:04	GB00B63H8491	1421.6000	648	CHIX	2,913.324
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:04	GB00B63H8491	1421.6000	87	CHIX	2,913.322
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:53	GB00B63H8491	1420.6000	767	LSE	2,913.952
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:53	GB00B63H8491	1421.0000	761	LSE	2,913.935
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:49:53	GB00B63H8491	1421.0000	799	LSE	2,913.933
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:50:19	GB00B63H8491	1420.0000	1,385	LSE	2,915.127
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:50:19	GB00B63H8491	1420.0000	717	LSE	2,915.129
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:50:42	GB00B63H8491	1419.6000	46	LSE	2,915.490
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:50:42	GB00B63H8491	1419.6000	748	LSE	2,915.488
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:50:52	GB00B63H8491	1419.2000	49	LSE	2,915.636
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:50:52	GB00B63H8491	1419.2000	702	LSE	2,915.634
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:52:12	GB00B63H8491	1419.0000	756	LSE	2,916.734
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:52:13	GB00B63H8491	1419.0000	12	LSE	2,916.762
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:55:13	GB00B63H8491	1420.8000	42	CHIX	2,920.072
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:55:13	GB00B63H8491	1420.8000	343	LSE	2,920.070
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:55:13	GB00B63H8491	1420.8000	702	CHIX	2,920.068
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:55:13	GB00B63H8491	1420.8000	752	Aquis	2,920.066
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:55:13	GB00B63H8491	1420.8000	513	LSE	2,920.074
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:56:36	GB00B63H8491	1420.8000	231	LSE	2,921.255
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:05	GB00B63H8491	1421.0000	231	LSE	2,921.794
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:38	GB00B63H8491	1421.0000	231	LSE	2,922.276
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	3	LSE	2,922.352
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	785	CHIX	2,922.350

ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	162	LSE	2,922.348
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	522	LSE	2,922.346
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	720	LSE	2,922.344
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	285	LSE	2,922.340
ROLLS-ROYCE HOLDING PLC	28/07/2026	11:57:39	GB00B63H8491	1421.0000	127	LSE	2,922.342
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:00:19	GB00B63H8491	1420.4000	841	LSE	2,925.833
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:00:38	GB00B63H8491	1420.4000	876	CHIX	2,926.321
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:00:40	GB00B63H8491	1420.0000	488	LSE	2,926.237
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:00:40	GB00B63H8491	1420.0000	329	LSE	2,926.235
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:01:35	GB00B63H8491	1419.2000	10	LSE	2,927.090
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:01:35	GB00B63H8491	1419.2000	5	LSE	2,927.088
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:01:35	GB00B63H8491	1419.2000	756	LSE	2,927.086
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:02:01	GB00B63H8491	1419.0000	470	BATE	2,927.494
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:02:01	GB00B63H8491	1419.4000	1	LSE	2,927.483
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:02:01	GB00B63H8491	1419.4000	162	LSE	2,927.481
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:02:01	GB00B63H8491	1419.4000	588	LSE	2,927.485
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:02:02	GB00B63H8491	1419.0000	1	BATE	2,927.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:02:10	GB00B63H8491	1419.0000	352	BATE	2,927.718
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:03:17	GB00B63H8491	1418.4000	819	LSE	2,928.893
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:04:57	GB00B63H8491	1417.8000	126	CHIX	2,930.105
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:04:57	GB00B63H8491	1417.8000	767	CHIX	2,930.103
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:05:41	GB00B63H8491	1416.8000	824	LSE	2,931.828
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:09:32	GB00B63H8491	1416.4000	883	CHIX	2,935.012
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:09:32	GB00B63H8491	1416.6000	74	LSE	2,935.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:09:32	GB00B63H8491	1416.6000	756	LSE	2,935.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:11:22	GB00B63H8491	1415.6000	219	LSE	2,937.684
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:11:22	GB00B63H8491	1415.6000	333	LSE	2,937.686
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:11:22	GB00B63H8491	1415.6000	214	LSE	2,937.688
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:11:25	GB00B63H8491	1415.6000	227	Aquis	2,937.727
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:11:25	GB00B63H8491	1415.6000	193	Aquis	2,937.725
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:11:25	GB00B63H8491	1415.4000	339	Aquis	2,937.723
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:12:42	GB00B63H8491	1416.0000	850	LSE	2,938.711
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:12:42	GB00B63H8491	1416.0000	808	LSE	2,938.709
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:13:54	GB00B63H8491	1415.2000	796	CHIX	2,939.609
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:14:39	GB00B63H8491	1415.4000	830	LSE	2,940.263
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:14:39	GB00B63H8491	1415.4000	712	LSE	2,940.261
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:14:39	GB00B63H8491	1415.4000	752	LSE	2,940.259
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:16:25	GB00B63H8491	1416.8000	818	LSE	2,943.244
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:18:41	GB00B63H8491	1418.8000	600	LSE	2,945.159
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:18:41	GB00B63H8491	1418.8000	102	LSE	2,945.157
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:18:41	GB00B63H8491	1418.8000	777	LSE	2,945.161
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:18:41	GB00B63H8491	1419.0000	897	CHIX	2,945.155
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:18:41	GB00B63H8491	1419.0000	839	BATE	2,945.153
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:19:33	GB00B63H8491	1418.0000	810	LSE	2,945.833
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:23:24	GB00B63H8491	1416.8000	298	CHIX	2,949.631
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:23:24	GB00B63H8491	1416.8000	309	LSE	2,949.629
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:23:24	GB00B63H8491	1416.8000	504	LSE	2,949.627
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:23:33	GB00B63H8491	1416.8000	580	CHIX	2,949.740
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:25:00	GB00B63H8491	1415.8000	780	LSE	2,951.692
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:28:59	GB00B63H8491	1415.0000	227	LSE	2,954.964
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:29:57	GB00B63H8491	1415.6000	840	CHIX	2,955.871
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	98	LSE	2,956.018
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	331	LSE	2,956.006
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	361	LSE	2,955.997
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	789	LSE	2,955.938
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	60	LSE	2,955.936
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	696	LSE	2,955.932
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:00	GB00B63H8491	1415.4000	910	Aquis	2,955.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:30:11	GB00B63H8491	1414.6000	850	LSE	2,956.936
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:31:30	GB00B63H8491	1414.2000	550	CHIX	2,959.204
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:31:30	GB00B63H8491	1414.2000	247	CHIX	2,959.202
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:34:20	GB00B63H8491	1413.2000	707	LSE	2,961.693
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:34:20	GB00B63H8491	1413.2000	769	LSE	2,961.691
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:34:25	GB00B63H8491	1413.0000	902	BATE	2,961.777
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:36:00	GB00B63H8491	1413.6000	790	LSE	2,964.541
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:36:00	GB00B63H8491	1413.6000	823	CHIX	2,964.539
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:37:06	GB00B63H8491	1416.4000	594	LSE	2,965.818
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:37:06	GB00B63H8491	1416.4000	836	LSE	2,965.822
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:37:06	GB00B63H8491	1416.4000	133	LSE	2,965.820
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:38:26	GB00B63H8491	1415.4000	821	LSE	2,966.838
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:39:05	GB00B63H8491	1415.0000	6	CHIX	2,967.345
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:39:05	GB00B63H8491	1415.0000	432	CHIX	2,967.343
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:39:05	GB00B63H8491	1415.0000	361	CHIX	2,967.341
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:40:08	GB00B63H8491	1413.0000	401	LSE	2,969.437
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:40:08	GB00B63H8491	1413.0000	324	LSE	2,969.435
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:42:24	GB00B63H8491	1413.2000	700	LSE	2,971.518
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:44:06	GB00B63H8491	1413.8000	26	CHIX	2,973.303
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:44:10	GB00B63H8491	1413.8000	1	CHIX	2,973.356
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:44:10	GB00B63H8491	1413.8000	648	CHIX	2,973.354
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:44:10	GB00B63H8491	1413.8000	108	CHIX	2,973.352
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:44:58	GB00B63H8491	1414.0000	797	LSE	2,974.206
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:47:01	GB00B63H8491	1413.4000	339	CHIX	2,977.060
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:47:01	GB00B63H8491	1413.4000	145	LSE	2,977.062
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:47:18	GB00B63H8491	1413.4000	823	LSE	2,977.275
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:47:18	GB00B63H8491	1413.4000	675	LSE	2,977.273
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:47:18	GB00B63H8491	1413.4000	548	CHIX	2,977.271
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:49:33	GB00B63H8491	1413.4000	901	BATE	2,979.335
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:49:33	GB00B63H8491	1413.6000	727	LSE	2,979.318
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:49:34	GB00B63H8491	1413.2000	122	LSE	2,979.345
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:49:34	GB00B63H8491	1413.2000	162	LSE	2,979.343
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:49:34	GB00B63H8491	1413.2000	432	LSE	2,979.341

ROLLS-ROYCE HOLDING PLC	28/07/2026	12:50:56	GB00B63H8491	1413.4000	203	LSE	2,981.582
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:52:20	GB00B63H8491	1414.6000	210	Aquis	2,982.895
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:52:20	GB00B63H8491	1414.4000	162	LSE	2,982.897
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:52:20	GB00B63H8491	1414.4000	161	LSE	2,982.899
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:52:20	GB00B63H8491	1414.4000	471	LSE	2,982.901
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:52:20	GB00B63H8491	1414.6000	891	CHIX	2,982.893
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:52:20	GB00B63H8491	1414.6000	706	Aquis	2,982.891
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:54:46	GB00B63H8491	1415.6000	27	LSE	2,985.306
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:54:46	GB00B63H8491	1415.6000	702	LSE	2,985.304
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:55:27	GB00B63H8491	1415.6000	171	LSE	2,986.907
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:55:27	GB00B63H8491	1415.6000	532	LSE	2,986.905
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:55:30	GB00B63H8491	1415.4000	748	LSE	2,986.966
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:57:53	GB00B63H8491	1414.2000	548	LSE	2,989.527
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:57:53	GB00B63H8491	1414.2000	253	LSE	2,989.525
ROLLS-ROYCE HOLDING PLC	28/07/2026	12:57:53	GB00B63H8491	1414.6000	915	CHIX	2,989.523
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:00:06	GB00B63H8491	1414.6000	100	LSE	2,992.995
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:00:08	GB00B63H8491	1414.6000	100	LSE	2,993.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:00:08	GB00B63H8491	1414.6000	100	LSE	2,993.039
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:00:09	GB00B63H8491	1414.6000	332	LSE	2,993.071
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:00:09	GB00B63H8491	1414.6000	100	LSE	2,993.069
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:01:08	GB00B63H8491	1414.4000	41	LSE	2,994.262
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:01:18	GB00B63H8491	1414.6000	903	CHIX	2,994.448
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:01:50	GB00B63H8491	1414.6000	757	LSE	2,995.026
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:03	GB00B63H8491	1417.4000	162	LSE	2,999.250
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:03	GB00B63H8491	1417.4000	228	LSE	2,999.248
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:03	GB00B63H8491	1417.4000	45	LSE	2,999.246
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:03	GB00B63H8491	1417.4000	560	CHIX	2,999.244
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:03	GB00B63H8491	1417.4000	756	LSE	2,999.242
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:03	GB00B63H8491	1417.4000	178	CHIX	2,999.240
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:07	GB00B63H8491	1417.4000	69	LSE	2,999.305
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	402	LSE	2,999.740
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	162	LSE	2,999.742
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	391	LSE	2,999.744
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	366	LSE	2,999.746
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	203	LSE	2,999.748
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	569	BATE	2,999.738
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:31	GB00B63H8491	1417.6000	179	BATE	2,999.736
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:47	GB00B63H8491	1417.4000	851	LSE	3,000.179
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:05:47	GB00B63H8491	1417.4000	226	LSE	3,000.177
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:06:44	GB00B63H8491	1416.6000	767	LSE	3,001.020
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:07:46	GB00B63H8491	1415.4000	530	CHIX	3,001.925
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:07:46	GB00B63H8491	1415.4000	378	CHIX	3,001.923
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:09:03	GB00B63H8491	1415.4000	655	LSE	3,003.062
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:09:03	GB00B63H8491	1415.4000	66	LSE	3,003.060
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:10:18	GB00B63H8491	1415.0000	812	Aquis	3,005.130
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:11:18	GB00B63H8491	1415.0000	738	LSE	3,006.640
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:11:18	GB00B63H8491	1415.0000	826	LSE	3,006.638
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:11:19	GB00B63H8491	1414.8000	764	CHIX	3,006.708
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:12:46	GB00B63H8491	1413.0000	132	LSE	3,007.920
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:13:01	GB00B63H8491	1413.0000	717	LSE	3,008.122
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:13:30	GB00B63H8491	1413.4000	780	CHIX	3,008.566
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:14:24	GB00B63H8491	1411.8000	80	LSE	3,009.506
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:14:24	GB00B63H8491	1411.8000	715	LSE	3,009.504
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:15:38	GB00B63H8491	1411.0000	892	BATE	3,011.602
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:18:19	GB00B63H8491	1414.0000	813	LSE	3,013.845
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:18:42	GB00B63H8491	1413.8000	752	CHIX	3,014.111
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:20:52	GB00B63H8491	1414.8000	792	LSE	3,016.518
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:20:36	GB00B63H8491	1414.4000	836	CHIX	3,016.630
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:22:35	GB00B63H8491	1413.8000	735	LSE	3,018.774
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:22:35	GB00B63H8491	1413.8000	612	LSE	3,018.772
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:22:35	GB00B63H8491	1413.8000	200	LSE	3,018.770
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:22:48	GB00B63H8491	1413.6000	880	CHIX	3,018.953
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:23:18	GB00B63H8491	1413.2000	840	LSE	3,019.423
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:24:16	GB00B63H8491	1412.8000	15	LSE	3,020.574
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:24:16	GB00B63H8491	1412.8000	702	LSE	3,020.572
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:25:16	GB00B63H8491	1413.8000	834	Aquis	3,022.581
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:26:27	GB00B63H8491	1413.0000	472	CHIX	3,023.640
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:26:27	GB00B63H8491	1413.0000	378	CHIX	3,023.638
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:26:27	GB00B63H8491	1413.0000	647	LSE	3,023.636
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:26:27	GB00B63H8491	1413.0000	126	LSE	3,023.634
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:27:09	GB00B63H8491	1413.6000	797	LSE	3,024.367
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:28:16	GB00B63H8491	1412.8000	863	BATE	3,025.235
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:29:54	GB00B63H8491	1411.8000	100	LSE	3,026.843
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:30:55	GB00B63H8491	1412.6000	73	LSE	3,028.911
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:30:55	GB00B63H8491	1412.6000	577	LSE	3,028.907
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:30:55	GB00B63H8491	1412.6000	161	LSE	3,028.909
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:30:55	GB00B63H8491	1413.0000	844	LSE	3,028.905
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:30:55	GB00B63H8491	1413.0000	719	LSE	3,028.903
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:31:19	GB00B63H8491	1411.8000	724	CHIX	3,029.364
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:31:19	GB00B63H8491	1411.8000	60	CHIX	3,029.362
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:31:26	GB00B63H8491	1411.2000	25	LSE	3,029.468
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:31:31	GB00B63H8491	1411.2000	822	LSE	3,029.549
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:32:33	GB00B63H8491	1411.2000	851	CHIX	3,030.607
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:32:39	GB00B63H8491	1410.0000	702	LSE	3,030.699
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:32:39	GB00B63H8491	1410.0000	108	LSE	3,030.697
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:33:28	GB00B63H8491	1411.0000	696	LSE	3,031.340
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34:08	GB00B63H8491	1408.2000	880	CHIX	3,032.263
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34:08	GB00B63H8491	1408.6000	788	LSE	3,032.227
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34:09	GB00B63H8491	1408.0000	49	LSE	3,032.528
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34:09	GB00B63H8491	1408.0000	329	LSE	3,032.526
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34:09	GB00B63H8491	1408.0000	334	LSE	3,032.524

ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	660	LSE	3,032,522
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	120	LSE	3,032,520
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	315	LSE	3,032,518
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	161	LSE	3,032,494
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	100	LSE	3,032,487
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	48	LSE	3,032,490
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	162	LSE	3,032,492
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	22	LSE	3,032,496
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	161	LSE	3,032,499
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	162	LSE	3,032,501
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	19	LSE	3,032,503
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	307	LSE	3,032,483
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	314	LSE	3,032,481
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	161	LSE	3,032,479
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	328	LSE	3,032,477
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	37	LSE	3,032,475
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	20	LSE	3,032,390
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	329	LSE	3,032,388
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1408.0000	161	LSE	3,032,386
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	161	LSE	3,032,382
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	162	LSE	3,032,384
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	161	LSE	3,032,378
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	193	LSE	3,032,376
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	132	LSE	3,032,380
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	238	LSE	3,032,374
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	89	LSE	3,032,372
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	73	LSE	3,032,368
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.8000	161	LSE	3,032,366
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	162	LSE	3,032,364
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	161	LSE	3,032,362
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	107	LSE	3,032,360
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	182	LSE	3,032,358
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	147	LSE	3,032,314
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	161	LSE	3,032,308
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	299	LSE	3,032,312
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-09	GB00B63H8491	1407.6000	162	LSE	3,032,210
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-27	GB00B63H8491	1408.2000	476	LSE	3,032,910
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-27	GB00B63H8491	1408.2000	634	LSE	3,032,932
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:34-27	GB00B63H8491	1408.2000	778	LSE	3,032,934
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	47	LSE	3,034,836
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	317	LSE	3,034,834
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	129	LSE	3,034,832
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	228	LSE	3,034,830
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	627	LSE	3,034,828
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	108	LSE	3,034,826
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	770	LSE	3,034,818
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	611	LSE	3,034,820
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	17	LSE	3,034,822
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-03	GB00B63H8491	1408.2000	109	LSE	3,034,824
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-31	GB00B63H8491	1408.4000	712	LSE	3,035,226
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-58	GB00B63H8491	1408.4000	457	LSE	3,035,714
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:35-58	GB00B63H8491	1408.4000	385	LSE	3,035,712
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-49	GB00B63H8491	1409.2000	719	LSE	3,037,259
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-49	GB00B63H8491	1409.2000	811	LSE	3,037,257
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-49	GB00B63H8491	1409.2000	777	CHIX	3,037,251
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-49	GB00B63H8491	1409.2000	370	Aquis	3,037,253
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-49	GB00B63H8491	1409.2000	517	Aquis	3,037,255
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-55	GB00B63H8491	1409.0000	15	LSE	3,037,370
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:37-55	GB00B63H8491	1409.0000	748	LSE	3,037,368
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:38-54	GB00B63H8491	1409.8000	812	LSE	3,038,087
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:38-54	GB00B63H8491	1409.8000	784	LSE	3,038,085
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:38-54	GB00B63H8491	1409.8000	786	LSE	3,038,083
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:38-59	GB00B63H8491	1409.2000	713	LSE	3,038,136
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:38-59	GB00B63H8491	1409.2000	686	LSE	3,038,134
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:38-59	GB00B63H8491	1409.2000	776	BATE	3,038,132
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:39-38	GB00B63H8491	1408.4000	706	LSE	3,038,829
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-37	GB00B63H8491	1408.4000	814	CHIX	3,040,845
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-56	GB00B63H8491	1409.2000	470	LSE	3,041,017
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-56	GB00B63H8491	1409.2000	226	LSE	3,041,019
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-57	GB00B63H8491	1408.8000	330	LSE	3,041,039
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-57	GB00B63H8491	1408.8000	206	LSE	3,041,037
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-57	GB00B63H8491	1408.8000	208	LSE	3,041,035
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-57	GB00B63H8491	1408.8000	835	LSE	3,041,033
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:40-57	GB00B63H8491	1408.8000	844	LSE	3,041,031
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:41-58	GB00B63H8491	1408.0000	776	CHIX	3,041,972
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-11	GB00B63H8491	1408.8000	59	LSE	3,043,217
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-13	GB00B63H8491	1408.8000	170	LSE	3,043,248
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-13	GB00B63H8491	1408.8000	605	LSE	3,043,246
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-13	GB00B63H8491	1408.8000	760	LSE	3,043,244
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-13	GB00B63H8491	1408.8000	700	LSE	3,043,242
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-27	GB00B63H8491	1408.6000	225	LSE	3,043,448
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-27	GB00B63H8491	1408.6000	566	LSE	3,043,450
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-27	GB00B63H8491	1408.6000	31	LSE	3,043,446
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-27	GB00B63H8491	1408.6000	756	LSE	3,043,444
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-55	GB00B63H8491	1407.6000	807	LSE	3,043,883
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:07-60	GB00B435H8491	1407.6000	27	LSE	3,043,881
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-59	GB00B63H8491	1407.2000	780	LSE	3,043,991
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:43-59	GB00B63H8491	1407.2000	62	LSE	3,043,989
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:44-32	GB00B63H8491	1408.2000	779	CHIX	3,044,532
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:44-35	GB00B63H8491	1408.0000	572	LSE	3,044,562
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:44-35	GB00B63H8491	1408.0000	179	LSE	3,044,560

ROLLS-ROYCE HOLDING PLC	28/07/2026	13:45:24	GB00B63H8491	1408.2000	47	LSE	3,046.315
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:45:24	GB00B63H8491	1408.2000	702	LSE	3,046.313
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:48:06	GB00B63H8491	1412.4000	714	LSE	3,050.017
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:10	GB00B63H8491	1413.4000	793	LSE	3,053.555
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:10	GB00B63H8491	1413.4000	855	LSE	3,053.557
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:11	GB00B63H8491	1413.0000	695	LSE	3,053.575
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:11	GB00B63H8491	1413.2000	73	CHIX	3,053.570
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:13	GB00B63H8491	1413.2000	784	CHIX	3,053.570
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:18	GB00B63H8491	1412.8000	906	CHIX	3,053.716
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:50:18	GB00B63H8491	1412.8000	761	BATE	3,053.714
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:51:33	GB00B63H8491	1413.4000	779	LSE	3,055.022
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:51:33	GB00B63H8491	1413.8000	780	Aquis	3,055.020
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:51:39	GB00B63H8491	1413.0000	187	LSE	3,055.125
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:51:39	GB00B63H8491	1413.0000	648	LSE	3,055.123
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:53:08	GB00B63H8491	1412.6000	712	LSE	3,056.540
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:53:08	GB00B63H8491	1412.6000	772	LSE	3,056.538
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:53:17	GB00B63H8491	1412.2000	770	CHIX	3,056.636
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:54:02	GB00B63H8491	1412.6000	709	LSE	3,057.386
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:54:44	GB00B63H8491	1412.0000	851	LSE	3,058.393
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:54:44	GB00B63H8491	1412.0000	690	LSE	3,058.395
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:56:39	GB00B63H8491	1412.2000	894	CHIX	3,061.200
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:56:39	GB00B63H8491	1412.4000	782	LSE	3,061.198
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:56:45	GB00B63H8491	1411.8000	740	LSE	3,061.296
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:56:45	GB00B63H8491	1411.6000	849	BATE	3,061.272
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:57:51	GB00B63H8491	1411.8000	689	LSE	3,062.335
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:07	GB00B63H8491	1410.8000	699	LSE	3,064.045
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:38	GB00B63H8491	1409.6000	134	LSE	3,064.422
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:38	GB00B63H8491	1409.6000	28	LSE	3,064.420
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:38	GB00B63H8491	1409.6000	702	LSE	3,064.418
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:38	GB00B63H8491	1410.0000	825	LSE	3,064.409
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:38	GB00B63H8491	1410.2000	680	CHIX	3,064.407
ROLLS-ROYCE HOLDING PLC	28/07/2026	13:59:38	GB00B63H8491	1410.2000	57	CHIX	3,064.405
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:00:04	GB00B63H8491	1409.6000	682	LSE	3,065.935
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:00:04	GB00B63H8491	1409.6000	849	LSE	3,065.937
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:00:09	GB00B63H8491	1409.2000	753	LSE	3,066.068
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:01:24	GB00B63H8491	1405.4000	260	LSE	3,067.660
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:01:24	GB00B63H8491	1405.4000	432	LSE	3,067.658
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:01:44	GB00B63H8491	1404.8000	810	CHIX	3,067.989
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:03:11	GB00B63H8491	1404.8000	844	LSE	3,069.631
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:03:11	GB00B63H8491	1404.8000	798	LSE	3,069.629
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:03:11	GB00B63H8491	1404.8000	682	LSE	3,069.627
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:03:11	GB00B63H8491	1404.8000	50	LSE	3,069.625
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:04:03	GB00B63H8491	1405.6000	61	Aquis	3,070.768
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:04:03	GB00B63H8491	1405.6000	760	Aquis	3,070.766
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:05:03	GB00B63H8491	1405.0000	886	CHIX	3,073.170
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:05:03	GB00B63H8491	1405.0000	14	CHIX	3,073.168
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:05:03	GB00B63H8491	1405.2000	699	LSE	3,073.166
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:06:44	GB00B63H8491	1404.0000	730	LSE	3,074.847
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:06:44	GB00B63H8491	1404.0000	73	LSE	3,074.845
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:08:25	GB00B63H8491	1404.4000	784	LSE	3,076.587
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:08:25	GB00B63H8491	1404.4000	793	LSE	3,076.585
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:08:26	GB00B63H8491	1404.2000	848	CHIX	3,076.604
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:09:57	GB00B63H8491	1406.2000	329	BATE	3,078.310
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:10:00	GB00B63H8491	1406.2000	840	LSE	3,079.481
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:10:00	GB00B63H8491	1406.2000	75	LSE	3,079.479
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:10:00	GB00B63H8491	1406.2000	756	LSE	3,079.477
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:10:00	GB00B63H8491	1406.2000	780	CHIX	3,079.475
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:10:00	GB00B63H8491	1406.2000	466	BATE	3,079.473
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:11:16	GB00B63H8491	1403.8000	110	LSE	3,081.169
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:11:34	GB00B63H8491	1403.8000	644	LSE	3,081.525
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:12:28	GB00B63H8491	1403.2000	824	CHIX	3,082.354
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:14:09	GB00B63H8491	1403.0000	694	LSE	3,084.107
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:14:09	GB00B63H8491	1403.0000	826	LSE	3,084.109
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:15:04	GB00B63H8491	1401.8000	231	LSE	3,086.026
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:15:22	GB00B63H8491	1402.2000	62	LSE	3,086.304
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:15:22	GB00B63H8491	1402.2000	700	LSE	3,086.300
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:15:32	GB00B63H8491	1402.2000	820	CHIX	3,086.486
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:15:33	GB00B63H8491	1402.0000	42	LSE	3,086.495
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:23	GB00B63H8491	1403.6000	743	LSE	3,088.527
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:23	GB00B63H8491	1403.6000	429	LSE	3,088.525
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:23	GB00B63H8491	1403.6000	247	LSE	3,088.523
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:23	GB00B63H8491	1403.6000	88	LSE	3,088.521
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:23	GB00B63H8491	1403.6000	780	Aquis	3,088.519
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:23	GB00B63H8491	1403.6000	771	LSE	3,088.517
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:52	GB00B63H8491	1404.4000	264	BATE	3,089.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:17:52	GB00B63H8491	1404.4000	499	BATE	3,089.003
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:18:00	GB00B63H8491	1404.0000	231	LSE	3,089.208
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:18:40	GB00B63H8491	1404.4000	820	CHIX	3,090.138
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:19:44	GB00B63H8491	1405.0000	12	LSE	3,091.470
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:19:44	GB00B63H8491	1405.0000	838	LSE	3,091.458
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:20:16	GB00B63H8491	1404.0000	52	LSE	3,093.385
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:20:19	GB00B63H8491	1404.0000	736	LSE	3,093.434
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:20:19	GB00B63H8491	1404.0000	795	LSE	3,093.432
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:20:38	GB00B63H8491	1403.6000	45	Aquis	3,093.915
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:20:59	GB00B63H8491	1403.2000	876	CHIX	3,094.243
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:22:01	GB00B63H8491	1406.2000	584	LSE	3,095.366
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:22:01	GB00B63H8491	1406.2000	231	LSE	3,095.364
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:22:23	GB00B63H8491	1406.0000	720	LSE	3,095.691
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:22:40	GB00B63H8491	1405.6000	104	LSE	3,096.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:22:40	GB00B63H8491	1405.6000	585	LSE	3,096.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:24:10	GB00B63H8491	1407.2000	777	CHIX	3,097.824

ROLLS-ROYCE HOLDING PLC	28/07/2026	14:24:11	GB00B63H8491	1407.0000	791	LSE	3,097.856
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:24:52	GB00B63H8491	1406.8000	13	LSE	3,098.511
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:24:53	GB00B63H8491	1406.8000	491	LSE	3,098.532
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:24:53	GB00B63H8491	1406.8000	204	LSE	3,098.524
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:24:53	GB00B63H8491	1406.8000	698	LSE	3,098.522
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:25:54	GB00B63H8491	1408.4000	636	LSE	3,100.845
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:25:54	GB00B63H8491	1408.4000	216	LSE	3,100.843
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:25:54	GB00B63H8491	1408.4000	914	CHIX	3,100.841
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:25:54	GB00B63H8491	1408.4000	869	BATE	3,100.839
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:26:40	GB00B63H8491	1407.4000	29	LSE	3,101.835
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:26:40	GB00B63H8491	1407.4000	791	LSE	3,101.837
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:27:51	GB00B63H8491	1406.6000	760	LSE	3,103.358
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:27:51	GB00B63H8491	1406.6000	797	CHIX	3,103.356
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:27:51	GB00B63H8491	1406.6000	821	LSE	3,103.360
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:27:53	GB00B63H8491	1406.0000	446	Aquis	3,103.415
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:27:54	GB00B63H8491	1406.0000	192	Aquis	3,103.448
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:28:00	GB00B63H8491	1406.0000	154	Aquis	3,103.675
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:29:26	GB00B63H8491	1407.4000	826	LSE	3,105.708
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:29:31	GB00B63H8491	1406.8000	47	LSE	3,105.824
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:29:31	GB00B63H8491	1406.8000	702	LSE	3,105.822
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:29:48	GB00B63H8491	1405.4000	594	CHIX	3,106.206
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:29:48	GB00B63H8491	1405.4000	238	CHIX	3,106.208
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:12	GB00B63H8491	1406.0000	771	LSE	3,111.655
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:14	GB00B63H8491	1405.4000	700	LSE	3,111.757
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:14	GB00B63H8491	1405.4000	33	LSE	3,111.759
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:21	GB00B63H8491	1405.0000	791	LSE	3,112.186
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:44	GB00B63H8491	1403.4000	801	CHIX	3,113.823
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:50	GB00B63H8491	1402.6000	73	LSE	3,114.180
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:30:50	GB00B63H8491	1402.6000	756	LSE	3,114.178
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:31:19	GB00B63H8491	1401.8000	697	BATE	3,115.965
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:31:20	GB00B63H8491	1401.6000	501	LSE	3,116.027
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:31:20	GB00B63H8491	1401.6000	231	LSE	3,116.025
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:31:57	GB00B63H8491	1403.8000	663	CHIX	3,118.150
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:31:57	GB00B63H8491	1403.8000	191	CHIX	3,118.148
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:32:07	GB00B63H8491	1403.8000	685	LSE	3,118.599
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:32:13	GB00B63H8491	1403.8000	7	LSE	3,118.883
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:32:15	GB00B63H8491	1403.6000	836	LSE	3,118.990
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:07	GB00B63H8491	1402.4000	854	CHIX	3,121.640
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:07	GB00B63H8491	1402.4000	52	LSE	3,121.644
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:07	GB00B63H8491	1402.4000	688	LSE	3,121.642
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.4000	38	LSE	3,123.721
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.4000	733	LSE	3,123.719
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.4000	21	LSE	3,123.717
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.4000	162	LSE	3,123.715
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.4000	584	LSE	3,123.713
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.6000	716	LSE	3,123.711
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.6000	805	CHIX	3,123.709
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:33:56	GB00B63H8491	1402.6000	873	Aquis	3,123.707
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:29	GB00B63H8491	1402.8000	752	LSE	3,124.901
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:29	GB00B63H8491	1402.8000	76	LSE	3,124.899
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:29	GB00B63H8491	1402.8000	751	LSE	3,124.897
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:34	GB00B63H8491	1402.4000	802	LSE	3,125.197
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:34	GB00B63H8491	1402.4000	810	BATE	3,125.195
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:34	GB00B63H8491	1402.6000	791	CHIX	3,125.192
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:46	GB00B63H8491	1401.6000	320	LSE	3,125.885
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:34:46	GB00B63H8491	1401.6000	486	LSE	3,125.883
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:35:01	GB00B63H8491	1400.0000	820	LSE	3,128.965
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:35:43	GB00B63H8491	1400.6000	724	LSE	3,130.884
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:35:48	GB00B63H8491	1400.4000	863	CHIX	3,131.087
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:17	GB00B63H8491	1398.6000	686	LSE	3,132.718
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:17	GB00B63H8491	1398.6000	736	LSE	3,132.716
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:22	GB00B63H8491	1398.0000	648	LSE	3,132.931
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:22	GB00B63H8491	1398.0000	175	LSE	3,132.929
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:48	GB00B63H8491	1397.0000	60	CHIX	3,134.006
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:48	GB00B63H8491	1397.2000	543	LSE	3,134.004
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:36:48	GB00B63H8491	1397.2000	231	LSE	3,134.002
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:02	GB00B63H8491	1397.4000	190	LSE	3,134.533
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:02	GB00B63H8491	1397.4000	866	CHIX	3,134.529
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:13	GB00B63H8491	1397.6000	1,258	LSE	3,134.959
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:13	GB00B63H8491	1397.2000	95	LSE	3,135.073
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	161	LSE	3,135.071
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	185	LSE	3,135.069
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	259	LSE	3,135.067
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	80	LSE	3,135.065
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	161	LSE	3,135.063
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	334	LSE	3,135.061
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.0000	462	LSE	3,135.059
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.0000	185	LSE	3,135.057
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.2000	693	LSE	3,135.055
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.4000	768	LSE	3,135.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.4000	844	LSE	3,135.051
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.4000	746	LSE	3,135.049
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.4000	456	LSE	3,135.047
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.4000	451	LSE	3,135.045
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:14	GB00B63H8491	1397.4000	114	LSE	3,135.029
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:56	GB00B63H8491	1397.6000	712	LSE	3,136.753
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:37:56	GB00B63H8491	1397.6000	775	LSE	3,136.751
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:07	GB00B63H8491	1398.0000	777	CHIX	3,137.215
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:12	GB00B63H8491	1397.8000	760	LSE	3,137.537
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:19	GB00B63H8491	1397.2000	107	BATE	3,137.753
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:40	GB00B63H8491	1398.0000	764	LSE	3,138.500

ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:40	GB00B63H8491	1397.8000	771	Aquis	3,138.498
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:53	GB00B63H8491	1397.2000	418	BATE	3,139.162
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:53	GB00B63H8491	1397.2000	10	BATE	3,139.164
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:38:53	GB00B63H8491	1397.2000	253	BATE	3,139.159
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:39:08	GB00B63H8491	1397.0000	700	LSE	3,140.048
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:39:08	GB00B63H8491	1397.2000	799	CHIX	3,140.046
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:40:03	GB00B63H8491	1398.2000	694	LSE	3,144.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:40:06	GB00B63H8491	1398.0000	731	LSE	3,144.728
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:40:06	GB00B63H8491	1398.0000	754	LSE	3,144.726
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:40:06	GB00B63H8491	1398.0000	799	LSE	3,144.724
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:40:06	GB00B63H8491	1398.0000	813	LSE	3,144.722
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:40:06	GB00B63H8491	1398.0000	840	CHIX	3,144.720
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	700	LSE	3,147.253
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	334	LSE	3,147.247
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	507	LSE	3,147.249
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	712	LSE	3,147.245
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	167	LSE	3,147.241
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	810	LSE	3,147.239
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:00	GB00B63H8491	1399.2000	809	LSE	3,147.243
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:12	GB00B63H8491	1399.0000	468	CHIX	3,147.813
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:12	GB00B63H8491	1399.0000	291	CHIX	3,147.810
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:21	GB00B63H8491	1398.6000	725	LSE	3,148.236
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:21	GB00B63H8491	1398.6000	710	LSE	3,148.234
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:21	GB00B63H8491	1398.6000	46	LSE	3,148.232
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:28	GB00B63H8491	1398.2000	1	LSE	3,148.676
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:33	GB00B63H8491	1399.6000	80	LSE	3,149.001
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:33	GB00B63H8491	1399.6000	40	LSE	3,148.999
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:33	GB00B63H8491	1399.6000	189	LSE	3,148.997
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:33	GB00B63H8491	1399.6000	418	LSE	3,148.995
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:33	GB00B63H8491	1399.6000	226	LSE	3,148.993
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:36	GB00B63H8491	1400.0000	843	LSE	3,149.162
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:36	GB00B63H8491	1400.0000	1,327	LSE	3,149.147
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:41	GB00B63H8491	1400.0000	1,429	LSE	3,149.262
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:41:41	GB00B63H8491	1400.0000	1,200	LSE	3,149.258
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:10	GB00B63H8491	1401.4000	586	LSE	3,150.467
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:12	GB00B63H8491	1401.4000	770	LSE	3,150.554
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:12	GB00B63H8491	1401.4000	853	LSE	3,150.552
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:12	GB00B63H8491	1401.4000	622	LSE	3,150.550
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:12	GB00B63H8491	1401.4000	714	LSE	3,150.548
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:12	GB00B63H8491	1401.4000	157	LSE	3,150.546
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:12	GB00B63H8491	1401.4000	201	LSE	3,150.544
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1399.6000	988	LSE	3,150.898
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1399.8000	2,435	LSE	3,150.896
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1399.8000	359	LSE	3,150.892
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1399.8000	100	LSE	3,150.890
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1399.8000	161	LSE	3,150.888
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1400.0000	806	LSE	3,150.884
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1400.0000	685	LSE	3,150.886
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1400.4000	788	LSE	3,150.882
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1401.0000	867	CHIX	3,150.861
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:17	GB00B63H8491	1401.0000	791	BATE	3,150.863
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:31	GB00B63H8491	1399.0000	728	LSE	3,151.344
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:31	GB00B63H8491	1399.0000	751	LSE	3,151.342
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:42:31	GB00B63H8491	1399.0000	790	LSE	3,151.340
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:43:10	GB00B63H8491	1398.0000	320	LSE	3,153.477
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:43:10	GB00B63H8491	1398.0000	534	LSE	3,153.475
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:43:10	GB00B63H8491	1398.0000	748	Aquis	3,153.473
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:43:31	GB00B63H8491	1397.2000	757	CHIX	3,154.389
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:44:50	GB00B63H8491	1399.4000	211	LSE	3,157.317
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:44:50	GB00B63H8491	1399.4000	703	LSE	3,157.315
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:44:50	GB00B63H8491	1399.4000	212	LSE	3,157.319
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:08	GB00B63H8491	1399.4000	354	LSE	3,161.897
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:08	GB00B63H8491	1399.4000	469	LSE	3,161.895
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:08	GB00B63H8491	1399.4000	830	LSE	3,161.893
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:08	GB00B63H8491	1399.4000	369	LSE	3,161.891
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:08	GB00B63H8491	1399.4000	696	LSE	3,161.889
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:08	GB00B63H8491	1399.4000	915	CHIX	3,161.887
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:09	GB00B63H8491	1398.8000	21	LSE	3,162.013
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:09	GB00B63H8491	1398.8000	480	LSE	3,162.009
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:09	GB00B63H8491	1398.8000	708	LSE	3,162.007
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:09	GB00B63H8491	1398.8000	79	LSE	3,162.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:09	GB00B63H8491	1398.8000	270	LSE	3,162.011
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:31	GB00B63H8491	1397.6000	1	LSE	3,165.041
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:31	GB00B63H8491	1397.6000	810	LSE	3,165.039
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:31	GB00B63H8491	1397.8000	40	CHIX	3,165.037
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:45:31	GB00B63H8491	1397.8000	864	CHIX	3,165.035
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:46:04	GB00B63H8491	1395.2000	792	LSE	3,167.776
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:46:04	GB00B63H8491	1395.2000	847	LSE	3,167.774
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:46:09	GB00B63H8491	1394.8000	423	BATE	3,168.442
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:46:09	GB00B63H8491	1394.8000	359	BATE	3,168.440
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:35	GB00B63H8491	1395.2000	520	LSE	3,174.581
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:35	GB00B63H8491	1395.2000	57	CHIX	3,174.577
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:35	GB00B63H8491	1395.2000	763	LSE	3,174.579
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:35	GB00B63H8491	1395.2000	514	CHIX	3,174.587
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:35	GB00B63H8491	1395.2000	216	CHIX	3,174.583
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:35	GB00B63H8491	1395.2000	437	LSE	3,174.585
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:47:44	GB00B63H8491	1394.6000	686	LSE	3,175.065
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:48:36	GB00B63H8491	1398.6000	710	LSE	3,177.923
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:48:59	GB00B63H8491	1400.6000	158	LSE	3,179.026
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:01	GB00B63H8491	1400.6000	216	CHIX	3,179.099
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:01	GB00B63H8491	1400.6000	556	LSE	3,179.097

ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:01	GB00B63H8491	1400.6000	268	CHIX	3,179.095
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:01	GB00B63H8491	1400.6000	881	Aquis	3,179.093
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:01	GB00B63H8491	1400.6000	265	CHIX	3,179.091
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:04	GB00B63H8491	1400.6000	27	CHIX	3,179.286
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:04	GB00B63H8491	1400.6000	221	CHIX	3,179.282
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:04	GB00B63H8491	1400.6000	49	CHIX	3,179.280
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:04	GB00B63H8491	1400.6000	540	CHIX	3,179.284
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:13	GB00B63H8491	1402.6000	781	LSE	3,180.521
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:40	GB00B63H8491	1402.4000	449	LSE	3,180.856
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:40	GB00B63H8491	1402.4000	270	LSE	3,180.854
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:40	GB00B63H8491	1402.4000	9	LSE	3,180.860
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:40	GB00B63H8491	1402.4000	793	LSE	3,180.858
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:49:43	GB00B63H8491	1402.2000	885	BATE	3,181.016
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:35	GB00B63H8491	1403.2000	2	CHIX	3,185.267
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:35	GB00B63H8491	1403.2000	162	CHIX	3,185.265
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:35	GB00B63H8491	1403.2000	695	CHIX	3,185.263
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:41	GB00B63H8491	1401.8000	46	LSE	3,185.499
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:41	GB00B63H8491	1401.8000	702	LSE	3,185.497
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:44	GB00B63H8491	1401.4000	720	LSE	3,185.718
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:44	GB00B63H8491	1401.4000	814	LSE	3,185.716
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:44	GB00B63H8491	1401.4000	242	LSE	3,185.714
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:50:44	GB00B63H8491	1401.4000	594	LSE	3,185.712
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:03	GB00B63H8491	1400.6000	795	LSE	3,186.538
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:03	GB00B63H8491	1400.6000	702	LSE	3,186.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:13	GB00B63H8491	1400.0000	648	LSE	3,187.084
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:13	GB00B63H8491	1400.0000	66	LSE	3,187.086
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:13	GB00B63H8491	1400.0000	717	LSE	3,187.088
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:38	GB00B63H8491	1399.8000	606	LSE	3,187.936
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:38	GB00B63H8491	1399.8000	146	LSE	3,187.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:51:38	GB00B63H8491	1399.8000	736	CHIX	3,187.932
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:52:45	GB00B63H8491	1400.4000	81	LSE	3,191.060
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:52:45	GB00B63H8491	1400.4000	630	LSE	3,191.058
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:52:45	GB00B63H8491	1400.4000	87	CHIX	3,191.056
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:52:45	GB00B63H8491	1400.4000	701	CHIX	3,191.054
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:01	GB00B63H8491	1400.0000	204	LSE	3,191.742
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:01	GB00B63H8491	1400.0000	270	LSE	3,191.740
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:01	GB00B63H8491	1400.0000	378	LSE	3,191.738
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:01	GB00B63H8491	1400.2000	774	LSE	3,191.736
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:21	GB00B63H8491	1399.2000	59	CHIX	3,192.917
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:21	GB00B63H8491	1399.2000	743	CHIX	3,192.915
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:53:21	GB00B63H8491	1399.2000	721	LSE	3,192.919
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:13	GB00B63H8491	1401.6000	746	LSE	3,195.277
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:13	GB00B63H8491	1401.6000	779	LSE	3,195.275
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:13	GB00B63H8491	1401.6000	496	LSE	3,195.273
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:13	GB00B63H8491	1401.6000	277	LSE	3,195.271
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:13	GB00B63H8491	1401.6000	750	Aquis	3,195.269
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:14	GB00B63H8491	1401.4000	38	LSE	3,195.330
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:14	GB00B63H8491	1401.4000	372	CHIX	3,195.328
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:14	GB00B63H8491	1401.4000	795	LSE	3,195.326
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:14	GB00B63H8491	1401.4000	407	CHIX	3,195.324
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:50	GB00B63H8491	1403.0000	828	LSE	3,196.956
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:54	GB00B63H8491	1402.4000	324	LSE	3,197.122
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:54	GB00B63H8491	1402.4000	6	LSE	3,197.124
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:54:54	GB00B63H8491	1402.4000	378	LSE	3,197.120
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:10	GB00B63H8491	1402.2000	814	BATE	3,199.901
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:10	GB00B63H8491	1402.2000	55	BATE	3,199.899
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:35	GB00B63H8491	1400.4000	800	CHIX	3,201.281
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:35	GB00B63H8491	1400.6000	736	LSE	3,201.279
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:35	GB00B63H8491	1400.6000	691	LSE	3,201.277
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:35	GB00B63H8491	1400.6000	20	LSE	3,201.275
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:55:35	GB00B63H8491	1400.6000	756	LSE	3,201.273
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:56:13	GB00B63H8491	1400.2000	734	LSE	3,202.945
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:57:09	GB00B63H8491	1402.6000	836	LSE	3,205.073
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:57:39	GB00B63H8491	1404.0000	759	LSE	3,206.183
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:57:39	GB00B63H8491	1404.2000	784	CHIX	3,206.181
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:57:52	GB00B63H8491	1403.6000	881	CHIX	3,206.741
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:58:21	GB00B63H8491	1402.0000	746	LSE	3,208.185
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:58:46	GB00B63H8491	1400.8000	776	LSE	3,209.188
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:58:46	GB00B63H8491	1400.8000	752	LSE	3,209.186
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:59:01	GB00B63H8491	1400.4000	483	LSE	3,209.658
ROLLS-ROYCE HOLDING PLC	28/07/2026	14:59:01	GB00B63H8491	1400.4000	324	LSE	3,209.656
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:00	GB00B63H8491	1402.0000	762	LSE	3,213.920
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:00	GB00B63H8491	1402.0000	738	LSE	3,213.918
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:00	GB00B63H8491	1402.0000	828	CHIX	3,213.916
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:16	GB00B63H8491	1402.2000	744	CHIX	3,215.062
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:16	GB00B63H8491	1402.2000	159	CHIX	3,215.064
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:16	GB00B63H8491	1402.2000	724	LSE	3,215.059
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:16	GB00B63H8491	1402.2000	730	LSE	3,215.057
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:16	GB00B63H8491	1402.2000	795	LSE	3,215.055
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:16	GB00B63H8491	1402.2000	5	LSE	3,215.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:28	GB00B63H8491	1401.8000	418	LSE	3,215.478
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:28	GB00B63H8491	1401.8000	414	LSE	3,215.476
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:00:28	GB00B63H8491	1401.8000	429	Aquis	3,215.474
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:22	GB00B63H8491	1403.2000	834	LSE	3,217.620
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:23	GB00B63H8491	1403.0000	147	CHIX	3,217.644
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:23	GB00B63H8491	1403.0000	593	CHIX	3,217.642
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:23	GB00B63H8491	1403.0000	773	Aquis	3,217.640
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:24	GB00B63H8491	1402.8000	711	LSE	3,217.684
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:38	GB00B63H8491	1402.2000	619	BATE	3,218.170
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:01:38	GB00B63H8491	1402.2000	144	BATE	3,218.168
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:43	GB00B63H8491	1401.6000	344	BATE	3,221.521

ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:43	GB00B63H8491	1401.6000	412	BATE	3,221.519
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:43	GB00B63H8491	1401.8000	453	CHIX	3,221.510
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:43	GB00B63H8491	1401.8000	419	CHIX	3,221.508
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:43	GB00B63H8491	1401.8000	790	LSE	3,221.504
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:43	GB00B63H8491	1401.8000	786	LSE	3,221.506
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:49	GB00B63H8491	1401.4000	208	LSE	3,221.895
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:49	GB00B63H8491	1401.4000	594	LSE	3,221.893
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:49	GB00B63H8491	1401.4000	26	LSE	3,221.886
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:02:49	GB00B63H8491	1401.4000	712	LSE	3,221.884
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	703	LSE	3,227.160
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	714	LSE	3,227.158
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	803	LSE	3,227.156
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	720	LSE	3,227.154
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	739	LSE	3,227.152
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	887	CHIX	3,227.150
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:04:30	GB00B63H8491	1404.2000	865	LSE	3,227.148
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:05:01	GB00B63H8491	1405.4000	841	LSE	3,230.561
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:05:01	GB00B63H8491	1405.6000	892	CHIX	3,230.509
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:05:01	GB00B63H8491	1405.8000	818	LSE	3,230.507
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:20	GB00B63H8491	1408.4000	710	LSE	3,234.749
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:20	GB00B63H8491	1408.4000	280	CHIX	3,234.747
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:20	GB00B63H8491	1408.4000	747	Aquis	3,234.745
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:20	GB00B63H8491	1408.4000	525	CHIX	3,234.743
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:57	GB00B63H8491	1408.4000	295	CHIX	3,236.359
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:57	GB00B63H8491	1408.4000	736	BATE	3,236.357
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:57	GB00B63H8491	1408.4000	466	CHIX	3,236.355
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:06:57	GB00B63H8491	1408.6000	775	LSE	3,236.353
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:07:19	GB00B63H8491	1409.4000	45	LSE	3,237.406
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:07:19	GB00B63H8491	1409.4000	648	LSE	3,237.404
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:07:22	GB00B63H8491	1408.8000	730	LSE	3,237.535
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:07:22	GB00B63H8491	1408.8000	725	LSE	3,237.537
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:07:22	GB00B63H8491	1408.8000	808	LSE	3,237.539
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:08:03	GB00B63H8491	1408.4000	789	CHIX	3,237.843
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:08:03	GB00B63H8491	1408.4000	746	LSE	3,239.251
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:08:32	GB00B63H8491	1407.6000	770	CHIX	3,240.650
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:08:47	GB00B63H8491	1407.8000	731	LSE	3,241.176
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:08:47	GB00B63H8491	1407.8000	812	LSE	3,241.174
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:08:47	GB00B63H8491	1407.8000	844	LSE	3,241.172
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:09:07	GB00B63H8491	1407.4000	64	LSE	3,242.326
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:09:07	GB00B63H8491	1407.4000	685	LSE	3,242.324
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:09:07	GB00B63H8491	1407.4000	835	LSE	3,242.322
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:09:59	GB00B63H8491	1407.0000	43	LSE	3,244.297
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:09:59	GB00B63H8491	1407.0000	702	LSE	3,244.295
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:02	GB00B63H8491	1408.6000	909	CHIX	3,250.003
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:02	GB00B63H8491	1408.6000	746	Aquis	3,250.005
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:03	GB00B63H8491	1408.2000	417	BATE	3,250.055
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:03	GB00B63H8491	1408.2000	321	BATE	3,250.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:03	GB00B63H8491	1408.4000	81	LSE	3,250.051
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:03	GB00B63H8491	1408.4000	756	LSE	3,250.049
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:03	GB00B63H8491	1408.4000	881	CHIX	3,250.047
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:28	GB00B63H8491	1408.0000	485	LSE	3,251.025
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:11:28	GB00B63H8491	1408.0000	297	LSE	3,251.023
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:12:11	GB00B63H8491	1407.2000	696	LSE	3,252.812
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:12:40	GB00B63H8491	1407.0000	794	LSE	3,254.302
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:12:40	GB00B63H8491	1407.0000	710	LSE	3,254.300
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:12:40	GB00B63H8491	1407.0000	775	LSE	3,254.298
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:12:40	GB00B63H8491	1407.0000	852	CHIX	3,254.296
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:13:44	GB00B63H8491	1407.6000	816	LSE	3,256.902
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:13:52	GB00B63H8491	1407.4000	559	CHIX	3,257.160
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:13:52	GB00B63H8491	1407.4000	289	CHIX	3,257.162
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:13:53	GB00B63H8491	1407.0000	735	BATE	3,257.236
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:14:07	GB00B63H8491	1406.2000	723	LSE	3,258.147
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:14:07	GB00B63H8491	1406.2000	768	LSE	3,258.145
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:14:37	GB00B63H8491	1405.8000	575	LSE	3,259.793
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:14:37	GB00B63H8491	1405.8000	117	LSE	3,259.791
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:15:21	GB00B63H8491	1406.2000	795	CHIX	3,263.964
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:15:28	GB00B63H8491	1406.0000	745	LSE	3,264.230
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:15:36	GB00B63H8491	1405.2000	7	LSE	3,264.701
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:15:36	GB00B63H8491	1405.2000	702	LSE	3,264.699
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:15:36	GB00B63H8491	1405.6000	810	LSE	3,264.680
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:16:09	GB00B63H8491	1404.8000	19	CHIX	3,266.395
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:16:09	GB00B63H8491	1405.2000	916	Aquis	3,266.387
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:16:17	GB00B63H8491	1404.8000	732	CHIX	3,266.900
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:16:17	GB00B63H8491	1404.8000	809	LSE	3,266.902
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:17:22	GB00B63H8491	1404.6000	414	CHIX	3,269.709
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:17:22	GB00B63H8491	1404.6000	367	CHIX	3,269.707
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:17:22	GB00B63H8491	1404.6000	839	LSE	3,269.705
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:09	GB00B63H8491	1404.4000	823	LSE	3,271.585
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:09	GB00B63H8491	1404.6000	790	LSE	3,271.583
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:09	GB00B63H8491	1404.6000	877	BATE	3,271.581
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:16	GB00B63H8491	1404.0000	72	CHIX	3,271.942
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:16	GB00B63H8491	1404.0000	89	LSE	3,271.940
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:16	GB00B63H8491	1404.0000	1	LSE	3,271.938
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:16	GB00B63H8491	1404.0000	162	LSE	3,271.936
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:16	GB00B63H8491	1404.0000	594	LSE	3,271.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:20	GB00B63H8491	1404.0000	324	CHIX	3,272.086
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:20	GB00B63H8491	1404.0000	305	CHIX	3,272.082
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:20	GB00B63H8491	1404.0000	3	CHIX	3,272.084
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:18:20	GB00B63H8491	1404.0000	32	CHIX	3,272.088
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:19:22	GB00B63H8491	1407.2000	782	LSE	3,274.356
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:19:42	GB00B63H8491	1406.6000	837	LSE	3,275.000

ROLLS-ROYCE HOLDING PLC	28/07/2026	15:19:42	GB00B63H8491	1406.6000	827	LSE	3,274.998
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:19:42	GB00B63H8491	1406.6000	876	CHIX	3,274.996
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:31	GB00B63H8491	1406.0000	518	LSE	3,278.334
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:31	GB00B63H8491	1406.0000	221	LSE	3,278.332
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:31	GB00B63H8491	1406.0000	727	LSE	3,278.330
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:33	GB00B63H8491	1405.4000	864	CHIX	3,278.396
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:33	GB00B63H8491	1405.4000	17	CHIX	3,278.394
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:49	GB00B63H8491	1404.8000	216	LSE	3,278.804
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:49	GB00B63H8491	1404.8000	540	LSE	3,278.802
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:20:49	GB00B63H8491	1404.8000	25	LSE	3,278.806
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:23	GB00B63H8491	1406.4000	598	LSE	3,281.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:23	GB00B63H8491	1406.4000	162	LSE	3,281.932
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:23	GB00B63H8491	1406.4000	827	LSE	3,281.928
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:23	GB00B63H8491	1406.4000	688	LSE	3,281.926
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:23	GB00B63H8491	1406.2000	740	CHIX	3,281.930
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:25	GB00B63H8491	1406.0000	800	Aquis	3,282.052
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:22:31	GB00B63H8491	1405.8000	843	BATE	3,282.350
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:23:02	GB00B63H8491	1405.0000	844	LSE	3,283.792
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:23:21	GB00B63H8491	1406.0000	450	CHIX	3,284.470
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:23:21	GB00B63H8491	1406.0000	423	CHIX	3,284.468
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:23:24	GB00B63H8491	1406.0000	28	CHIX	3,284.517
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:23:47	GB00B63H8491	1405.8000	756	LSE	3,285.277
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:24:41	GB00B63H8491	1406.8000	681	LSE	3,286.820
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:24:41	GB00B63H8491	1406.8000	881	CHIX	3,286.818
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:24:41	GB00B63H8491	1406.8000	13	LSE	3,286.822
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:24:41	GB00B63H8491	1406.8000	797	LSE	3,286.824
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:24:41	GB00B63H8491	1407.0000	707	LSE	3,286.745
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:25:30	GB00B63H8491	1406.4000	764	LSE	3,295.522
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:15	GB00B63H8491	1405.4000	727	LSE	3,296.900
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:15	GB00B63H8491	1405.4000	769	LSE	3,296.898
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:15	GB00B63H8491	1405.4000	687	LSE	3,296.896
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:19	GB00B63H8491	1405.2000	254	CHIX	3,297.038
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:20	GB00B63H8491	1405.2000	93	CHIX	3,297.064
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:20	GB00B63H8491	1405.2000	721	LSE	3,297.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:20	GB00B63H8491	1405.2000	50	CHIX	3,297.049
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:26:20	GB00B63H8491	1405.2000	450	CHIX	3,297.047
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:01	GB00B63H8491	1405.8000	56	LSE	3,298.348
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:01	GB00B63H8491	1405.8000	283	CHIX	3,298.346
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:01	GB00B63H8491	1405.8000	495	CHIX	3,298.343
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:01	GB00B63H8491	1405.8000	645	LSE	3,298.334
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:11	GB00B63H8491	1405.0000	696	LSE	3,298.759
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:20	GB00B63H8491	1404.8000	340	BATE	3,299.039
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:20	GB00B63H8491	1404.8000	139	BATE	3,299.035
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:23	GB00B63H8491	1404.8000	312	BATE	3,299.156
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1404.6000	839	LSE	3,300.284
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1404.8000	39	CHIX	3,300.282
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1404.8000	717	CHIX	3,300.280
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1405.0000	824	LSE	3,300.274
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1405.2000	774	Aquis	3,300.268
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1405.2000	444	LSE	3,300.272
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:27:59	GB00B63H8491	1405.2000	362	LSE	3,300.270
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:28:54	GB00B63H8491	1403.8000	247	LSE	3,302.179
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:28:54	GB00B63H8491	1403.8000	540	LSE	3,302.177
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:28:54	GB00B63H8491	1403.8000	711	LSE	3,302.183
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:28:54	GB00B63H8491	1403.8000	23	LSE	3,302.181
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:44	GB00B63H8491	1404.4000	769	LSE	3,303.518
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:44	GB00B63H8491	1404.4000	825	LSE	3,303.516
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:48	GB00B63H8491	1404.0000	90	CHIX	3,303.703
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:48	GB00B63H8491	1404.0000	100	CHIX	3,303.701
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:48	GB00B63H8491	1404.0000	56	CHIX	3,303.699
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:48	GB00B63H8491	1404.0000	486	CHIX	3,303.692
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:48	GB00B63H8491	1404.0000	42	CHIX	3,303.690
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:53	GB00B63H8491	1403.4000	689	LSE	3,303.936
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:29:53	GB00B63H8491	1403.4000	843	LSE	3,303.934
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:30:13	GB00B63H8491	1403.2000	394	LSE	3,306.344
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:30:35	GB00B63H8491	1403.2000	333	LSE	3,307.414
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:30:35	GB00B63H8491	1403.4000	709	LSE	3,307.405
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:30:38	GB00B63H8491	1403.2000	829	CHIX	3,307.530
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:31:10	GB00B63H8491	1402.6000	779	LSE	3,309.218
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:00	GB00B63H8491	1405.4000	21	LSE	3,310.678
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:02	GB00B63H8491	1405.4000	100	LSE	3,310.844
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:04	GB00B63H8491	1405.4000	100	LSE	3,310.891
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:10	GB00B63H8491	1405.6000	175	LSE	3,311.143
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:12	GB00B63H8491	1405.6000	247	LSE	3,311.218
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:12	GB00B63H8491	1405.6000	2	LSE	3,311.189
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:13	GB00B63H8491	1405.6000	214	LSE	3,311.234
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:14	GB00B63H8491	1405.6000	92	LSE	3,311.277
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:16	GB00B63H8491	1405.6000	100	LSE	3,311.347
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:18	GB00B63H8491	1405.6000	100	LSE	3,311.389
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:20	GB00B63H8491	1405.6000	100	LSE	3,311.428
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:22	GB00B63H8491	1405.6000	331	LSE	3,311.615
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:22	GB00B63H8491	1405.6000	448	CHIX	3,311.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:23	GB00B63H8491	1405.6000	664	LSE	3,311.656
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:23	GB00B63H8491	1405.6000	81	LSE	3,311.628
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:23	GB00B63H8491	1405.6000	131	LSE	3,311.626
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:28	GB00B63H8491	1404.6000	258	BATE	3,311.799
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:28	GB00B63H8491	1405.0000	495	CHIX	3,311.797
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:28	GB00B63H8491	1405.0000	253	CHIX	3,311.794
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:28	GB00B63H8491	1405.4000	727	LSE	3,311.791
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:28	GB00B63H8491	1405.6000	433	CHIX	3,311.789
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:29	GB00B63H8491	1404.6000	570	BATE	3,311.833

ROLLS-ROYCE HOLDING PLC	28/07/2026	15:32:43	GB00B63H8491	1403.8000	842	Aquis	3,312.488
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:03	GB00B63H8491	1404.2000	854	LSE	3,313.182
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:03	GB00B63H8491	1404.2000	786	LSE	3,313.180
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:45	GB00B63H8491	1403.6000	7	LSE	3,314.579
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:45	GB00B63H8491	1403.6000	756	LSE	3,314.577
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:56	GB00B63H8491	1403.6000	600	CHIX	3,315.070
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:56	GB00B63H8491	1403.6000	100	CHIX	3,315.065
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:33:56	GB00B63H8491	1403.6000	100	CHIX	3,315.063
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:18	GB00B63H8491	1404.4000	500	LSE	3,315.763
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:18	GB00B63H8491	1404.4000	53	LSE	3,315.753
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:20	GB00B63H8491	1404.4000	100	LSE	3,315.807
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:21	GB00B63H8491	1404.4000	34	LSE	3,315.844
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:21	GB00B63H8491	1404.4000	745	LSE	3,315.842
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:21	GB00B63H8491	1404.4000	65	LSE	3,315.840
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:23	GB00B63H8491	1403.8000	442	LSE	3,315.903
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:25	GB00B63H8491	1403.6000	34	CHIX	3,316.049
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:25	GB00B63H8491	1403.8000	251	LSE	3,316.047
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:41	GB00B63H8491	1403.2000	2	CHIX	3,316.524
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:34:46	GB00B63H8491	1403.2000	844	CHIX	3,316.652
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:05	GB00B63H8491	1403.0000	703	LSE	3,319.227
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:05	GB00B63H8491	1403.0000	709	LSE	3,319.225
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:32	GB00B63H8491	1404.2000	174	BATE	3,320.495
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:32	GB00B63H8491	1404.4000	33	LSE	3,320.493
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:32	GB00B63H8491	1404.4000	812	LSE	3,320.491
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:32	GB00B63H8491	1404.2000	580	BATE	3,320.489
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:35:49	GB00B63H8491	1404.6000	355	CHIX	3,321.612
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:36:19	GB00B63H8491	1405.4000	257	CHIX	3,322.475
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:36:19	GB00B63H8491	1405.4000	552	CHIX	3,322.473
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:36:19	GB00B63H8491	1405.8000	37	LSE	3,322.471
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:36:19	GB00B63H8491	1405.8000	756	LSE	3,322.469
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:36:30	GB00B63H8491	1404.8000	82	LSE	3,322.818
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:10	GB00B63H8491	1405.0000	47	LSE	3,324.408
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:19	GB00B63H8491	1405.0000	100	LSE	3,324.729
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:19	GB00B63H8491	1405.0000	100	LSE	3,324.737
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:19	GB00B63H8491	1405.0000	100	LSE	3,324.735
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:20	GB00B63H8491	1405.0000	483	LSE	3,324.759
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:20	GB00B63H8491	1405.0000	17	LSE	3,324.757
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:35	GB00B63H8491	1405.2000	652	CHIX	3,325.366
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:35	GB00B63H8491	1405.2000	147	CHIX	3,325.330
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:36	GB00B63H8491	1405.0000	156	LSE	3,325.374
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:37	GB00B63H8491	1405.0000	182	LSE	3,325.425
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:37	GB00B63H8491	1405.0000	100	LSE	3,325.423
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:37	GB00B63H8491	1405.0000	100	LSE	3,325.421
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:37:37	GB00B63H8491	1405.0000	21	LSE	3,325.411
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:13	GB00B63H8491	1406.8000	867	Aquis	3,326.737
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:13	GB00B63H8491	1406.8000	510	LSE	3,326.739
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:35	GB00B63H8491	1406.8000	258	CHIX	3,327.365
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:35	GB00B63H8491	1406.8000	533	CHIX	3,327.363
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:35	GB00B63H8491	1407.0000	745	LSE	3,327.361
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:35	GB00B63H8491	1407.2000	727	LSE	3,327.359
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:42	GB00B63H8491	1406.4000	855	LSE	3,327.586
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:55	GB00B63H8491	1405.8000	781	LSE	3,328.020
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:59	GB00B63H8491	1405.0000	142	LSE	3,328.235
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:38:59	GB00B63H8491	1405.4000	861	BATE	3,328.233
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:02	GB00B63H8491	1404.8000	250	LSE	3,328.514
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:02	GB00B63H8491	1404.8000	393	LSE	3,328.512
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:02	GB00B63H8491	1404.8000	79	LSE	3,328.520
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:02	GB00B63H8491	1404.8000	109	LSE	3,328.516
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:02	GB00B63H8491	1404.8000	654	LSE	3,328.518
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:49	GB00B63H8491	1404.6000	62	LSE	3,330.115
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:49	GB00B63H8491	1404.8000	829	CHIX	3,330.087
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:57	GB00B63H8491	1404.6000	720	LSE	3,330.287
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:39:57	GB00B63H8491	1404.6000	784	LSE	3,330.285
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:40:28	GB00B63H8491	1403.0000	23	LSE	3,332.970
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:40:28	GB00B63H8491	1403.0000	432	LSE	3,332.968
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:40:28	GB00B63H8491	1403.0000	270	LSE	3,332.966
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:41:00	GB00B63H8491	1403.2000	191	CHIX	3,334.268
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:41:11	GB00B63H8491	1403.6000	282	LSE	3,334.641
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:41:11	GB00B63H8491	1403.6000	814	CHIX	3,334.639
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:41:11	GB00B63H8491	1403.6000	500	LSE	3,334.636
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:41:14	GB00B63H8491	1403.6000	100	CHIX	3,334.749
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:41:50	GB00B63H8491	1404.0000	823	LSE	3,335.933
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:42:05	GB00B63H8491	1403.8000	775	LSE	3,336.498
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:42:05	GB00B63H8491	1403.8000	737	LSE	3,336.496
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:42:06	GB00B63H8491	1403.8000	18	LSE	3,336.561
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:42:20	GB00B63H8491	1402.6000	738	CHIX	3,337.092
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:42:44	GB00B63H8491	1402.4000	476	LSE	3,338.141
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:42:44	GB00B63H8491	1402.4000	273	LSE	3,338.139
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:43:00	GB00B63H8491	1402.2000	699	LSE	3,338.832
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:43:29	GB00B63H8491	1402.6000	761	LSE	3,339.772
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:43:47	GB00B63H8491	1403.6000	300	LSE	3,340.427
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:43:48	GB00B63H8491	1403.6000	100	LSE	3,340.442
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:43:48	GB00B63H8491	1403.6000	197	LSE	3,340.440
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:50	GB00B63H8491	1405.0000	83	LSE	3,342.269
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:50	GB00B63H8491	1405.0000	603	LSE	3,342.267
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:53	GB00B63H8491	1405.0000	699	Aquis	3,342.429
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:53	GB00B63H8491	1405.0000	100	Aquis	3,342.427
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:53	GB00B63H8491	1404.8000	705	LSE	3,342.416
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:53	GB00B63H8491	1404.8000	236	LSE	3,342.418
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:53	GB00B63H8491	1404.8000	837	LSE	3,342.420
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	654	CHIX	3,342.473

ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	88	CHIX	3,342.471
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	635	LSE	3,342.469
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	181	LSE	3,342.467
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	758	BATE	3,342.465
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	513	LSE	3,342.463
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:44:54	GB00B63H8491	1404.8000	805	CHIX	3,342.461
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:45:04	GB00B63H8491	1403.6000	227	LSE	3,344.608
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:45:32	GB00B63H8491	1403.2000	699	LSE	3,346.052
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:45:35	GB00B63H8491	1402.6000	848	CHIX	3,346.272
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:46:51	GB00B63H8491	1403.4000	736	LSE	3,348.960
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:26	GB00B63H8491	1404.2000	63	LSE	3,350.223
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:26	GB00B63H8491	1404.2000	28	LSE	3,350.221
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:26	GB00B63H8491	1404.2000	689	LSE	3,350.219
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:42	GB00B63H8491	1404.2000	904	BATE	3,350.676
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:42	GB00B63H8491	1404.2000	121	LSE	3,350.674
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:42	GB00B63H8491	1404.2000	486	LSE	3,350.672
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:42	GB00B63H8491	1404.4000	805	LSE	3,350.670
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:42	GB00B63H8491	1404.4000	839	LSE	3,350.668
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:47:42	GB00B63H8491	1404.4000	887	CHIX	3,350.666
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:48:14	GB00B63H8491	1404.0000	190	LSE	3,352.057
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:48:15	GB00B63H8491	1404.0000	789	CHIX	3,352.088
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:48:15	GB00B63H8491	1404.0000	216	LSE	3,352.082
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:48:15	GB00B63H8491	1404.0000	44	CHIX	3,352.080
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:48:15	GB00B63H8491	1404.0000	6	LSE	3,352.086
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:48:15	GB00B63H8491	1404.0000	378	LSE	3,352.084
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:00	GB00B63H8491	1406.2000	764	LSE	3,353.419
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:00	GB00B63H8491	1406.2000	696	LSE	3,353.417
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:41	GB00B63H8491	1406.4000	913	Aquis	3,354.960
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:41	GB00B63H8491	1406.4000	753	LSE	3,354.958
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:41	GB00B63H8491	1406.4000	31	LSE	3,354.956
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:41	GB00B63H8491	1406.4000	823	LSE	3,354.954
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:41	GB00B63H8491	1406.4000	700	LSE	3,354.952
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:42	GB00B63H8491	1406.2000	850	CHIX	3,355.016
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:49:43	GB00B63H8491	1406.0000	836	LSE	3,355.053
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:50:21	GB00B63H8491	1405.8000	878	CHIX	3,358.172
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:50:32	GB00B63H8491	1405.6000	696	LSE	3,358.954
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:10	GB00B63H8491	1406.6000	162	LSE	3,362.104
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:10	GB00B63H8491	1406.6000	46	LSE	3,362.106
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:10	GB00B63H8491	1406.6000	594	LSE	3,362.102
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:11	GB00B63H8491	1406.2000	914	BATE	3,362.146
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:11	GB00B63H8491	1406.4000	508	LSE	3,362.137
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:11	GB00B63H8491	1406.4000	728	LSE	3,362.135
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:11	GB00B63H8491	1406.4000	223	LSE	3,362.133
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:11	GB00B63H8491	1406.4000	860	CHIX	3,362.131
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:52:33	GB00B63H8491	1405.4000	592	LSE	3,363.958
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:53:41	GB00B63H8491	1407.6000	743	LSE	3,365.141
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:53:41	GB00B63H8491	1407.6000	560	LSE	3,365.139
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:53:41	GB00B63H8491	1407.6000	248	LSE	3,365.126
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:53:44	GB00B63H8491	1407.4000	912	CHIX	3,365.234
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:53:44	GB00B63H8491	1407.6000	815	LSE	3,365.232
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:53:44	GB00B63H8491	1407.6000	29	LSE	3,365.230
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:54:10	GB00B63H8491	1407.4000	852	CHIX	3,366.290
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:54:10	GB00B63H8491	1407.4000	740	LSE	3,366.292
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:54:54	GB00B63H8491	1406.8000	804	LSE	3,367.845
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:54:54	GB00B63H8491	1406.8000	856	LSE	3,367.843
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:55:05	GB00B63H8491	1406.6000	805	Aquis	3,370.102
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:55:11	GB00B63H8491	1406.4000	812	LSE	3,370.344
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:55:11	GB00B63H8491	1406.4000	651	LSE	3,370.342
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:55:11	GB00B63H8491	1406.4000	151	LSE	3,370.340
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:55:11	GB00B63H8491	1406.4000	871	CHIX	3,370.338
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:14	GB00B63H8491	1407.0000	23	LSE	3,372.669
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:14	GB00B63H8491	1407.0000	759	LSE	3,372.660
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:41	GB00B63H8491	1407.0000	265	CHIX	3,373.331
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:42	GB00B63H8491	1407.0000	500	CHIX	3,373.353
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:43	GB00B63H8491	1407.0000	54	CHIX	3,373.358
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:43	GB00B63H8491	1407.0000	314	LSE	3,373.360
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:56:43	GB00B63H8491	1407.0000	494	LSE	3,373.362
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:57:14	GB00B63H8491	1406.8000	773	LSE	3,374.409
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:57:14	GB00B63H8491	1406.8000	832	BATE	3,374.407
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:57:49	GB00B63H8491	1405.8000	23	LSE	3,375.723
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:57:49	GB00B63H8491	1406.0000	225	CHIX	3,375.721
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:57:49	GB00B63H8491	1406.0000	591	CHIX	3,375.719
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:58:01	GB00B63H8491	1405.8000	779	LSE	3,376.124
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:58:01	GB00B63H8491	1405.8000	705	LSE	3,376.122
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:58:15	GB00B63H8491	1404.6000	42	LSE	3,376.794
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:58:15	GB00B63H8491	1404.6000	216	LSE	3,376.792
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:58:15	GB00B63H8491	1404.6000	486	LSE	3,376.790
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:59:07	GB00B63H8491	1404.8000	812	CHIX	3,378.388
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:59:07	GB00B63H8491	1404.8000	631	LSE	3,378.392
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:59:07	GB00B63H8491	1404.8000	223	LSE	3,378.390
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:59:31	GB00B63H8491	1404.2000	788	LSE	3,380.542
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:59:31	GB00B63H8491	1404.2000	9	LSE	3,380.540
ROLLS-ROYCE HOLDING PLC	28/07/2026	15:59:31	GB00B63H8491	1404.2000	801	LSE	3,380.538
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:00:10	GB00B63H8491	1403.4000	873	CHIX	3,385.519
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:00:46	GB00B63H8491	1404.4000	26	LSE	3,387.709
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:00:46	GB00B63H8491	1404.4000	486	LSE	3,387.707
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:00:46	GB00B63H8491	1404.4000	270	LSE	3,387.705
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:13	GB00B63H8491	1404.4000	216	LSE	3,389.219
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:13	GB00B63H8491	1404.4000	516	LSE	3,389.217
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:13	GB00B63H8491	1404.6000	900	Aquis	3,389.213
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:13	GB00B63H8491	1404.6000	898	CHIX	3,389.211

ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:14	GB00B63H8491	1404.4000	23	LSE	3,389.241
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:32	GB00B63H8491	1404.4000	692	LSE	3,389.756
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:32	GB00B63H8491	1404.4000	861	BATE	3,389.754
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:32	GB00B63H8491	1404.4000	803	LSE	3,389.758
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:01:32	GB00B63H8491	1404.4000	798	LSE	3,389.760
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:01	GB00B63H8491	1403.8000	395	CHIX	3,390.657
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:01	GB00B63H8491	1403.8000	378	CHIX	3,390.653
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:19	GB00B63H8491	1404.4000	48	LSE	3,391.233
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:19	GB00B63H8491	1404.4000	324	LSE	3,391.231
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:19	GB00B63H8491	1404.4000	432	LSE	3,391.229
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:59	GB00B63H8491	1403.4000	29	LSE	3,392.225
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:59	GB00B63H8491	1403.4000	756	LSE	3,392.223
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:02:59	GB00B63H8491	1403.4000	793	CHIX	3,392.221
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:30	GB00B63H8491	1403.2000	633	LSE	3,393.266
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:30	GB00B63H8491	1403.2000	439	LSE	3,393.268
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:30	GB00B63H8491	1403.2000	69	LSE	3,393.270
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:30	GB00B63H8491	1403.2000	363	LSE	3,393.272
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:30	GB00B63H8491	1403.2000	483	LSE	3,393.274
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:30	GB00B63H8491	1403.2000	324	LSE	3,393.264
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:46	GB00B63H8491	1401.6000	758	CHIX	3,394.034
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:03:46	GB00B63H8491	1401.6000	847	LSE	3,394.032
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:29	GB00B63H8491	1400.8000	769	LSE	3,395.342
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:33	GB00B63H8491	1400.4000	86	BATE	3,395.566
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:33	GB00B63H8491	1400.4000	685	BATE	3,395.536
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:33	GB00B63H8491	1400.4000	5	BATE	3,395.534
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:33	GB00B63H8491	1400.4000	66	BATE	3,395.532
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	815	LSE	3,396.212
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	710	LSE	3,396.210
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	779	LSE	3,396.208
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	836	LSE	3,396.206
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	849	LSE	3,396.204
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	687	LSE	3,396.202
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	809	LSE	3,396.194
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	1,118	LSE	3,396.188
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	833	LSE	3,396.190
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	851	LSE	3,396.192
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	735	LSE	3,396.196
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	720	LSE	3,396.198
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.0000	774	LSE	3,396.200
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.2000	749	LSE	3,396.186
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:04:55	GB00B63H8491	1400.2000	807	CHIX	3,396.184
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:00	GB00B63H8491	1399.4000	34	LSE	3,397.399
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:00	GB00B63H8491	1399.4000	4	LSE	3,397.382
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:00	GB00B63H8491	1399.4000	702	LSE	3,397.370
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:09	GB00B63H8491	1399.4000	135	LSE	3,398.751
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:09	GB00B63H8491	1399.4000	717	LSE	3,398.755
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:09	GB00B63H8491	1399.4000	729	LSE	3,398.753
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:27	GB00B63H8491	1399.2000	872	Aquis	3,399.353
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:42	GB00B63H8491	1399.0000	680	CHIX	3,399.809
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:42	GB00B63H8491	1399.0000	103	CHIX	3,399.807
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:43	GB00B63H8491	1398.4000	702	LSE	3,399.852
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:05:54	GB00B63H8491	1397.4000	702	LSE	3,400.150
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:06:32	GB00B63H8491	1400.6000	198	LSE	3,401.524
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:06:32	GB00B63H8491	1400.6000	287	LSE	3,401.522
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:06:32	GB00B63H8491	1400.6000	226	LSE	3,401.520
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:06:36	GB00B63H8491	1400.4000	867	CHIX	3,401.623
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:06:50	GB00B63H8491	1399.4000	703	LSE	3,402.083
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:07:39	GB00B63H8491	1399.0000	868	CHIX	3,403.462
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:07:45	GB00B63H8491	1398.8000	738	LSE	3,403.781
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:07:45	GB00B63H8491	1398.8000	757	LSE	3,403.783
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:08:27	GB00B63H8491	1399.2000	19	LSE	3,405.036
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:08:27	GB00B63H8491	1399.2000	702	LSE	3,405.034
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:08:27	GB00B63H8491	1399.4000	851	BATE	3,405.032
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:05	GB00B63H8491	1399.0000	130	CHIX	3,406.112
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:05	GB00B63H8491	1399.0000	300	CHIX	3,406.110
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:10	GB00B63H8491	1399.0000	701	LSE	3,406.255
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:10	GB00B63H8491	1399.0000	766	LSE	3,406.253
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:10	GB00B63H8491	1399.0000	445	CHIX	3,406.251
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:32	GB00B63H8491	1398.4000	678	LSE	3,407.066
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:32	GB00B63H8491	1398.4000	24	LSE	3,407.064
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:32	GB00B63H8491	1398.4000	756	LSE	3,407.062
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:09:34	GB00B63H8491	1398.4000	16	LSE	3,407.160
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:15	GB00B63H8491	1400.6000	802	CHIX	3,412.534
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:16	GB00B63H8491	1400.4000	810	LSE	3,412.563
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:16	GB00B63H8491	1400.4000	38	LSE	3,412.565
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:18	GB00B63H8491	1399.6000	370	LSE	3,412.699
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:31	GB00B63H8491	1399.8000	697	LSE	3,413.151
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:31	GB00B63H8491	1400.2000	735	LSE	3,413.148
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:31	GB00B63H8491	1400.2000	695	LSE	3,413.146
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:10:53	GB00B63H8491	1400.8000	199	CHIX	3,413.800
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:17	GB00B63H8491	1402.0000	747	LSE	3,414.561
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:17	GB00B63H8491	1403.0000	789	Aquis	3,414.559
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:17	GB00B63H8491	1402.2000	885	CHIX	3,414.527
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:26	GB00B63H8491	1400.4000	691	LSE	3,414.937
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:59	GB00B63H8491	1401.8000	779	CHIX	3,416.154
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:59	GB00B63H8491	1401.8000	741	BATE	3,416.152
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:11:59	GB00B63H8491	1401.8000	28	BATE	3,416.150
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:08	GB00B63H8491	1401.4000	841	LSE	3,416.526
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:08	GB00B63H8491	1401.4000	750	LSE	3,416.524
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:08	GB00B63H8491	1401.4000	739	LSE	3,416.528
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:40	GB00B63H8491	1403.2000	15	LSE	3,418.199

ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:40	GB00B63H8491	1403.2000	810	LSE	3,418.197
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:58	GB00B63H8491	1404.0000	215	CHIX	3,418.789
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:12:58	GB00B63H8491	1404.0000	519	CHIX	3,418.787
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:13:07	GB00B63H8491	1402.6000	773	LSE	3,419.129
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:13:48	GB00B63H8491	1402.6000	778	LSE	3,420.522
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:13:48	GB00B63H8491	1402.6000	899	CHIX	3,420.520
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:14:34	GB00B63H8491	1403.2000	697	LSE	3,421.927
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:14:34	GB00B63H8491	1403.4000	765	LSE	3,421.923
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:14:34	GB00B63H8491	1403.4000	766	LSE	3,421.921
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:14:34	GB00B63H8491	1403.4000	878	Aquis	3,421.919
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:14:34	GB00B63H8491	1403.4000	693	LSE	3,421.925
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:14:36	GB00B63H8491	1403.0000	803	CHIX	3,421.999
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:15:15	GB00B63H8491	1403.8000	699	LSE	3,425.870
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:15:16	GB00B63H8491	1403.6000	706	LSE	3,425.955
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:15:41	GB00B63H8491	1403.6000	840	BATE	3,427.662
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:15:41	GB00B63H8491	1403.8000	852	CHIX	3,427.660
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:17	GB00B63H8491	1404.6000	43	LSE	3,429.799
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:17	GB00B63H8491	1404.6000	810	LSE	3,429.797
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:20	GB00B63H8491	1404.4000	66	LSE	3,429.851
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:20	GB00B63H8491	1404.4000	714	LSE	3,429.849
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:20	GB00B63H8491	1404.4000	742	LSE	3,429.847
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:31	GB00B63H8491	1404.6000	766	CHIX	3,430.223
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:16:50	GB00B63H8491	1404.8000	802	LSE	3,431.191
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:17:10	GB00B63H8491	1404.0000	855	CHIX	3,432.213
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:17:10	GB00B63H8491	1404.0000	711	LSE	3,432.206
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:06	GB00B63H8491	1406.0000	46	LSE	3,434.357
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:06	GB00B63H8491	1406.0000	791	LSE	3,434.355
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:29	GB00B63H8491	1406.8000	852	LSE	3,435.149
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:29	GB00B63H8491	1406.8000	778	CHIX	3,435.147
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:44	GB00B63H8491	1407.6000	801	BATE	3,435.582
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:49	GB00B63H8491	1407.2000	150	LSE	3,435.747
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:49	GB00B63H8491	1407.2000	569	LSE	3,435.745
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:49	GB00B63H8491	1407.2000	731	LSE	3,435.743
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:49	GB00B63H8491	1407.2000	745	LSE	3,435.741
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:49	GB00B63H8491	1407.2000	62	LSE	3,435.739
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:18:49	GB00B63H8491	1407.2000	748	LSE	3,435.737
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:19:02	GB00B63H8491	1407.0000	721	CHIX	3,436.292
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:19:02	GB00B63H8491	1407.2000	105	LSE	3,436.290
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:19:02	GB00B63H8491	1407.0000	90	CHIX	3,436.294
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:19:02	GB00B63H8491	1407.2000	672	LSE	3,436.288
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:19:02	GB00B63H8491	1407.2000	768	Aquis	3,436.286
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:19:44	GB00B63H8491	1408.2000	712	LSE	3,438.235
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:21	GB00B63H8491	1410.6000	854	CHIX	3,442.489
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:22	GB00B63H8491	1410.4000	347	LSE	3,442.547
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:22	GB00B63H8491	1410.4000	378	LSE	3,442.545
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:31	GB00B63H8491	1410.0000	824	CHIX	3,442.843
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:31	GB00B63H8491	1410.0000	813	LSE	3,442.841
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:31	GB00B63H8491	1410.0000	73	CHIX	3,442.839
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:31	GB00B63H8491	1410.2000	784	LSE	3,442.803
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:52	GB00B63H8491	1410.2000	19	LSE	3,443.640
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:52	GB00B63H8491	1410.2000	326	LSE	3,443.636
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:20:52	GB00B63H8491	1410.2000	378	LSE	3,443.638
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:00	GB00B63H8491	1410.0000	47	LSE	3,443.849
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:00	GB00B63H8491	1410.0000	54	LSE	3,443.845
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:00	GB00B63H8491	1410.0000	741	LSE	3,443.842
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:00	GB00B63H8491	1410.0000	15	LSE	3,443.840
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:00	GB00B63H8491	1410.0000	702	LSE	3,443.836
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:26	GB00B63H8491	1409.8000	872	BATE	3,444.707
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:21:27	GB00B63H8491	1409.6000	764	CHIX	3,444.718
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:08	GB00B63H8491	1410.0000	816	LSE	3,446.325
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:10	GB00B63H8491	1409.8000	801	LSE	3,446.369
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:26	GB00B63H8491	1409.4000	788	LSE	3,446.883
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:26	GB00B63H8491	1409.8000	762	LSE	3,446.857
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:26	GB00B63H8491	1409.8000	792	LSE	3,446.855
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:26	GB00B63H8491	1409.8000	711	LSE	3,446.853
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:26	GB00B63H8491	1409.8000	41	LSE	3,446.851
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:26	GB00B63H8491	1409.8000	865	CHIX	3,446.849
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:22:50	GB00B63H8491	1409.0000	805	Aquis	3,447.991
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:23:43	GB00B63H8491	1409.8000	376	LSE	3,449.978
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:23:43	GB00B63H8491	1409.8000	553	LSE	3,449.976
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:23:46	GB00B63H8491	1409.6000	692	LSE	3,450.085
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:23:46	GB00B63H8491	1409.6000	827	LSE	3,450.083
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:23:46	GB00B63H8491	1409.6000	753	CHIX	3,450.081
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:23:46	GB00B63H8491	1409.6000	75	CHIX	3,450.079
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:36	GB00B63H8491	1410.4000	789	LSE	3,451.768
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1409.8000	756	LSE	3,452.200
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.0000	639	BATE	3,452.195
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.0000	44	CHIX	3,452.197
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.0000	864	CHIX	3,452.183
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.0000	272	BATE	3,452.181
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.2000	722	LSE	3,452.150
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.2000	120	LSE	3,452.148
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:24:46	GB00B63H8491	1410.2000	690	LSE	3,452.146
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:02	GB00B63H8491	1410.4000	157	CHIX	3,454.430
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:02	GB00B63H8491	1410.4000	652	CHIX	3,454.428
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:03	GB00B63H8491	1410.2000	828	LSE	3,454.507
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:04	GB00B63H8491	1409.8000	28	LSE	3,454.535
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:21	GB00B63H8491	1409.0000	695	LSE	3,455.372
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:21	GB00B63H8491	1409.0000	777	LSE	3,455.370
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:21	GB00B63H8491	1409.2000	773	LSE	3,455.363
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:49	GB00B63H8491	1409.4000	727	LSE	3,456.254

ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:54	GB00B63H8491	1409.2000	155	CHIX	3,456.425
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:54	GB00B63H8491	1409.2000	694	CHIX	3,456.423
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:55	GB00B63H8491	1409.0000	162	LSE	3,456.471
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:55	GB00B63H8491	1409.0000	432	LSE	3,456.473
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:25:55	GB00B63H8491	1409.0000	94	LSE	3,456.475
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:13	GB00B63H8491	1409.4000	8	CHIX	3,457.247
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:31	GB00B63H8491	1409.4000	835	LSE	3,457.815
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:31	GB00B63H8491	1409.8000	832	LSE	3,457.808
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:31	GB00B63H8491	1409.8000	728	LSE	3,457.804
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:34	GB00B63H8491	1409.6000	54	Aquis	3,457.981
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:35	GB00B63H8491	1409.6000	826	CHIX	3,458.013
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:35	GB00B63H8491	1409.6000	29	Aquis	3,458.011
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:58	GB00B63H8491	1409.8000	810	LSE	3,458.976
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:59	GB00B63H8491	1409.8000	916	CHIX	3,459.057
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:26:59	GB00B63H8491	1409.8000	832	Aquis	3,459.055
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:04	GB00B63H8491	1409.4000	792	LSE	3,459.309
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:21	GB00B63H8491	1409.0000	551	LSE	3,459.940
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:21	GB00B63H8491	1409.0000	200	LSE	3,459.944
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:21	GB00B63H8491	1409.0000	710	LSE	3,459.942
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:24	GB00B63H8491	1409.0000	735	CHIX	3,460.079
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:24	GB00B63H8491	1409.2000	765	BATE	3,460.077
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:34	GB00B63H8491	1409.0000	578	CHIX	3,460.359
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:34	GB00B63H8491	1409.0000	233	CHIX	3,460.357
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:37	GB00B63H8491	1408.8000	43	LSE	3,460.514
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	177	BATE	3,460.766
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	641	LSE	3,460.722
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	122	LSE	3,460.720
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	343	LSE	3,460.718
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	744	LSE	3,460.716
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	639	LSE	3,460.714
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	1,173	LSE	3,460.712
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:41	GB00B63H8491	1408.8000	648	LSE	3,460.710
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:42	GB00B63H8491	1408.8000	249	Aquis	3,460.861
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:42	GB00B63H8491	1408.8000	228	Aquis	3,460.859
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:43	GB00B63H8491	1408.6000	100	BATE	3,460.917
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:44	GB00B63H8491	1408.6000	472	BATE	3,460.949
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	279	LSE	3,461.339
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	238	LSE	3,461.337
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	52	LSE	3,461.335
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	301	LSE	3,461.333
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	473	LSE	3,461.329
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	138	LSE	3,461.327
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	108	LSE	3,461.325
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	222	LSE	3,461.323
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:27:56	GB00B63H8491	1408.6000	483	LSE	3,461.321
ROLLS-ROYCE HOLDING PLC	28/07/2026	16:28:01	GB00B63H8491	1408.4000	779	CHIX	3,461.642
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	466	LSE	3,131.924
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	251	LSE	3,131.922
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	828	LSE	3,131.920
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	470	LSE	3,131.888
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	815	LSE	3,131.886
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	807	LSE	3,131.884
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	310	LSE	3,131.882
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	518	LSE	3,131.880
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	76	LSE	3,131.878
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	740	LSE	3,131.876
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:12	GB00B63H8491	1406.2000	791	LSE	3,131.874
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:20	GB00B63H8491	1408.4000	774	LSE	3,135.232
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:20	GB00B63H8491	1408.4000	853	LSE	3,135.234
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:00:36	GB00B63H8491	1410.4000	829	LSE	3,138.590
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:26	GB00B63H8491	1415.6000	803	BATE	3,140.904
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:27	GB00B63H8491	1414.8000	1,015	CHIX	3,140.917
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:46	GB00B63H8491	1413.2000	746	Aquis	3,141.465
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:49	GB00B63H8491	1412.4000	778	LSE	3,141.567
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:49	GB00B63H8491	1412.6000	44	CHIX	3,141.565
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:49	GB00B63H8491	1412.6000	623	CHIX	3,141.563
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:01:49	GB00B63H8491	1412.6000	181	CHIX	3,141.561
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:02:57	GB00B63H8491	1412.0000	735	LSE	3,143.841
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:03:43	GB00B63H8491	1414.0000	690	CHIX	3,145.714
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:03:43	GB00B63H8491	1414.0000	194	CHIX	3,145.716
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:03:43	GB00B63H8491	1413.6000	703	LSE	3,145.718
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:03:43	GB00B63H8491	1413.6000	842	LSE	3,145.720
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:03:43	GB00B63H8491	1413.6000	806	LSE	3,145.722
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:04:37	GB00B63H8491	1416.8000	906	CHIX	3,147.442
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:00	GB00B63H8491	1416.0000	6	LSE	3,149.767
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:00	GB00B63H8491	1416.0000	648	LSE	3,149.765
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:00	GB00B63H8491	1416.0000	86	LSE	3,149.763
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:00	GB00B63H8491	1416.2000	792	LSE	3,149.761
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:00	GB00B63H8491	1416.2000	694	LSE	3,149.759
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:00	GB00B63H8491	1416.2000	762	CHIX	3,149.757
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:26	GB00B63H8491	1414.8000	747	LSE	3,150.547
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:34	GB00B63H8491	1410.0000	779	LSE	3,150.759
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:05:34	GB00B63H8491	1410.0000	805	BATE	3,150.757
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:06:41	GB00B63H8491	1411.4000	771	CHIX	3,152.561
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:06:41	GB00B63H8491	1411.4000	850	Aquis	3,152.559
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:06:41	GB00B63H8491	1411.4000	709	LSE	3,152.563
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:07:00	GB00B63H8491	1412.0000	722	LSE	3,153.029
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:07:09	GB00B63H8491	1409.8000	464	LSE	3,153.208
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:07:09	GB00B63H8491	1409.8000	307	LSE	3,153.206
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:10	GB00B63H8491	1411.2000	395	LSE	3,154.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:10	GB00B63H8491	1411.2000	352	LSE	3,154.832

ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:10	GB00B63H8491	1411.4000	713	LSE	3,154.827
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:10	GB00B63H8491	1411.6000	856	CHIX	3,154.825
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:13	GB00B63H8491	1410.6000	691	LSE	3,154.898
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:57	GB00B63H8491	1414.2000	744	LSE	3,156.187
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:57	GB00B63H8491	1414.2000	736	LSE	3,156.191
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:57	GB00B63H8491	1414.2000	842	LSE	3,156.189
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:08:57	GB00B63H8491	1414.2000	827	LSE	3,156.185
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:09:20	GB00B63H8491	1411.6000	873	CHIX	3,156.774
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:09:55	GB00B63H8491	1410.4000	788	LSE	3,157.213
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:11:28	GB00B63H8491	1410.8000	649	CHIX	3,160.770
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:11:28	GB00B63H8491	1410.8000	209	CHIX	3,160.768
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:11:28	GB00B63H8491	1411.0000	715	LSE	3,160.766
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:12:14	GB00B63H8491	1411.2000	200	LSE	3,162.082
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:12:14	GB00B63H8491	1411.2000	648	LSE	3,162.080
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:12:24	GB00B63H8491	1410.6000	839	LSE	3,162.360
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:12:52	GB00B63H8491	1410.8000	270	BATE	3,163.070
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:12:52	GB00B63H8491	1410.8000	498	BATE	3,163.068
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:13:33	GB00B63H8491	1409.2000	137	LSE	3,164.120
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:13:33	GB00B63H8491	1409.2000	609	LSE	3,164.122
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:13:33	GB00B63H8491	1409.2000	768	LSE	3,164.118
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:13:57	GB00B63H8491	1409.2000	850	LSE	3,164.551
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:13:57	GB00B63H8491	1409.2000	810	CHIX	3,164.549
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:14:38	GB00B63H8491	1407.8000	551	Aquis	3,165.469
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:14:38	GB00B63H8491	1407.8000	233	Aquis	3,165.467
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:14:38	GB00B63H8491	1408.2000	697	LSE	3,165.465
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:14:38	GB00B63H8491	1408.2000	822	LSE	3,165.463
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:15:04	GB00B63H8491	1407.0000	732	LSE	3,167.061
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:15:12	GB00B63H8491	1406.2000	836	LSE	3,167.270
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:16:08	GB00B63H8491	1407.4000	405	CHIX	3,168.742
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:16:08	GB00B63H8491	1407.4000	444	CHIX	3,168.740
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:17:43	GB00B63H8491	1408.2000	797	LSE	3,171.256
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:17:45	GB00B63H8491	1408.0000	234	LSE	3,171.281
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:17:45	GB00B63H8491	1408.0000	540	LSE	3,171.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:17:45	GB00B63H8491	1408.0000	805	LSE	3,171.283
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:18:40	GB00B63H8491	1406.8000	860	CHIX	3,172.663
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:19:39	GB00B63H8491	1407.0000	737	LSE	3,174.169
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:19:39	GB00B63H8491	1407.0000	786	LSE	3,174.167
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:19:39	GB00B63H8491	1407.0000	721	LSE	3,174.165
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:19:57	GB00B63H8491	1406.6000	773	LSE	3,174.644
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:19:57	GB00B63H8491	1406.8000	842	LSE	3,174.641
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:19:57	GB00B63H8491	1407.0000	838	LSE	3,174.639
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:20:56	GB00B63H8491	1407.0000	248	LSE	3,177.225
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:20:56	GB00B63H8491	1407.0000	548	LSE	3,177.227
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:21:38	GB00B63H8491	1408.0000	849	LSE	3,178.099
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:21:38	GB00B63H8491	1408.0000	285	LSE	3,178.097
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:21:38	GB00B63H8491	1408.0000	540	LSE	3,178.101
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:21:38	GB00B63H8491	1408.0000	431	LSE	3,178.095
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:22:33	GB00B63H8491	1408.6000	839	CHIX	3,179.518
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:22:34	GB00B63H8491	1408.6000	788	LSE	3,179.534
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:22:37	GB00B63H8491	1408.0000	887	BATE	3,179.587
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:23:27	GB00B63H8491	1409.0000	7	LSE	3,180.704
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:23:27	GB00B63H8491	1409.0000	568	LSE	3,180.700
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:23:27	GB00B63H8491	1409.0000	270	LSE	3,180.702
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:23:59	GB00B63H8491	1407.6000	749	LSE	3,181.532
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:23:59	GB00B63H8491	1407.6000	758	CHIX	3,181.528
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:23:59	GB00B63H8491	1407.6000	783	LSE	3,181.530
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:24:45	GB00B63H8491	1407.4000	696	LSE	3,182.664
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:26:12	GB00B63H8491	1407.6000	594	LSE	3,185.985
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:26:12	GB00B63H8491	1407.6000	187	LSE	3,185.987
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:26:12	GB00B63H8491	1407.8000	832	Aquis	3,185.983
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:27:27	GB00B63H8491	1408.6000	855	LSE	3,187.907
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:27:27	GB00B63H8491	1408.6000	169	LSE	3,187.905
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:27:27	GB00B63H8491	1408.6000	648	LSE	3,187.903
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:28:02	GB00B63H8491	1407.6000	779	CHIX	3,188.719
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:28:27	GB00B63H8491	1407.4000	803	LSE	3,189.479
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:28:27	GB00B63H8491	1407.4000	677	LSE	3,189.477
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:28:27	GB00B63H8491	1407.4000	108	LSE	3,189.475
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:29:52	GB00B63H8491	1407.4000	826	LSE	3,191.414
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:30:05	GB00B63H8491	1407.2000	872	CHIX	3,193.428
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:30:48	GB00B63H8491	1407.8000	793	LSE	3,194.649
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:31:07	GB00B63H8491	1407.0000	440	LSE	3,195.271
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:31:07	GB00B63H8491	1407.0000	299	LSE	3,195.273
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:31:34	GB00B63H8491	1406.4000	853	LSE	3,195.918
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:01	GB00B63H8491	1405.8000	772	LSE	3,198.092
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:16	GB00B63H8491	1405.8000	714	LSE	3,198.419
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:57	GB00B63H8491	1405.2000	202	LSE	3,199.515
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:57	GB00B63H8491	1405.2000	108	LSE	3,199.513
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:57	GB00B63H8491	1405.2000	135	LSE	3,199.511
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:57	GB00B63H8491	1405.2000	302	LSE	3,199.509
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:57	GB00B63H8491	1405.4000	421	LSE	3,199.507
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:33:57	GB00B63H8491	1405.4000	308	LSE	3,199.505
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:34:40	GB00B63H8491	1404.6000	807	CHIX	3,200.728
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:37:14	GB00B63H8491	1405.2000	794	LSE	3,206.275
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:37:14	GB00B63H8491	1405.2000	745	LSE	3,206.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:37:14	GB00B63H8491	1405.2000	692	LSE	3,206.277
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:37:42	GB00B63H8491	1406.0000	766	LSE	3,206.981
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:37:42	GB00B63H8491	1406.0000	782	LSE	3,206.979
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:38:34	GB00B63H8491	1405.8000	702	LSE	3,208.110
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:38:34	GB00B63H8491	1406.2000	786	BATE	3,208.091
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:38:37	GB00B63H8491	1405.8000	43	LSE	3,208.205
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:39:45	GB00B63H8491	1405.6000	21	LSE	3,210.131

ROLLS-ROYCE HOLDING PLC	29/07/2026	08:39:45	GB00B63H8491	1405.6000	108	LSE	3,210.129
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:39:45	GB00B63H8491	1405.6000	702	LSE	3,210.127
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:41:19	GB00B63H8491	1406.8000	826	LSE	3,213.220
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:41:19	GB00B63H8491	1406.8000	779	LSE	3,213.218
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:41:19	GB00B63H8491	1406.8000	826	LSE	3,213.222
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:42:11	GB00B63H8491	1407.0000	906	Aquis	3,214.428
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:42:22	GB00B63H8491	1406.4000	916	CHIX	3,214.726
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:44:38	GB00B63H8491	1406.0000	846	LSE	3,219.011
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:44:38	GB00B63H8491	1406.0000	830	LSE	3,219.009
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:45:30	GB00B63H8491	1403.6000	846	LSE	3,221.227
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:46:06	GB00B63H8491	1403.0000	786	LSE	3,222.405
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:46:06	GB00B63H8491	1403.0000	780	LSE	3,222.403
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:46:06	GB00B63H8491	1403.0000	764	CHIX	3,222.401
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:47:25	GB00B63H8491	1404.6000	799	LSE	3,224.591
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:48:03	GB00B63H8491	1403.4000	854	LSE	3,225.511
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:49:45	GB00B63H8491	1402.6000	870	BATE	3,227.983
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:49:45	GB00B63H8491	1402.6000	897	CHIX	3,227.981
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:51:28	GB00B63H8491	1400.0000	745	LSE	3,231.742
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:51:28	GB00B63H8491	1400.0000	806	LSE	3,231.744
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:52:06	GB00B63H8491	1399.8000	753	LSE	3,232.626
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:53:31	GB00B63H8491	1401.0000	807	LSE	3,234.989
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:53:31	GB00B63H8491	1401.0000	703	LSE	3,234.987
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:53:52	GB00B63H8491	1400.6000	696	LSE	3,235.528
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:54:44	GB00B63H8491	1400.0000	826	LSE	3,237.171
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:54:44	GB00B63H8491	1400.0000	711	LSE	3,237.169
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:54:44	GB00B63H8491	1400.0000	813	CHIX	3,237.167
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:55:22	GB00B63H8491	1401.2000	768	LSE	3,239.134
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:57:09	GB00B63H8491	1403.4000	736	LSE	3,242.020
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:57:09	GB00B63H8491	1403.4000	746	LSE	3,242.018
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:57:09	GB00B63H8491	1403.4000	747	LSE	3,242.016
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:57:09	GB00B63H8491	1403.6000	807	LSE	3,242.014
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:57:34	GB00B63H8491	1403.6000	773	LSE	3,242.648
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:58:50	GB00B63H8491	1403.6000	915	CHIX	3,244.578
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:59:06	GB00B63H8491	1402.4000	604	LSE	3,245.316
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:59:06	GB00B63H8491	1402.4000	246	LSE	3,245.318
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:59:26	GB00B63H8491	1401.8000	178	LSE	3,246.026
ROLLS-ROYCE HOLDING PLC	29/07/2026	08:59:26	GB00B63H8491	1401.8000	604	LSE	3,246.024
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:00:22	GB00B63H8491	1401.4000	4	LSE	3,248.709
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:00:22	GB00B63H8491	1401.4000	810	LSE	3,248.707
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:27	GB00B63H8491	1401.8000	878	Aquis	3,250.339
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:27	GB00B63H8491	1401.8000	734	LSE	3,250.337
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:49	GB00B63H8491	1400.8000	798	LSE	3,250.826
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:50	GB00B63H8491	1399.6000	739	LSE	3,250.847
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:50	GB00B63H8491	1399.6000	856	LSE	3,250.845
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:50	GB00B63H8491	1399.8000	1,353	LSE	3,250.841
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:01:52	GB00B63H8491	1399.4000	689	LSE	3,250.882
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:13	GB00B63H8491	1399.8000	711	LSE	3,251.269
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:13	GB00B63H8491	1399.8000	755	LSE	3,251.267
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:13	GB00B63H8491	1400.0000	800	LSE	3,251.265
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	198	LSE	3,251.693
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	333	LSE	3,251.691
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	180	LSE	3,251.689
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	100	LSE	3,251.687
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	706	LSE	3,251.679
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	199	LSE	3,251.677
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	723	LSE	3,251.675
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:02:33	GB00B63H8491	1398.2000	573	LSE	3,251.673
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:03:47	GB00B63H8491	1399.2000	786	LSE	3,253.180
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:03:47	GB00B63H8491	1399.0000	916	CHIX	3,253.184
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:03:47	GB00B63H8491	1399.2000	808	LSE	3,253.182
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:04:27	GB00B63H8491	1399.2000	706	LSE	3,253.917
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:07:12	GB00B63H8491	1400.0000	829	LSE	3,258.494
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:07:44	GB00B63H8491	1400.4000	686	LSE	3,259.027
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:07:44	GB00B63H8491	1400.4000	657	LSE	3,259.025
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:07:44	GB00B63H8491	1400.4000	87	LSE	3,259.023
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:07:44	GB00B63H8491	1400.4000	828	BATE	3,259.021
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:08:03	GB00B63H8491	1399.8000	773	CHIX	3,259.455
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:08:50	GB00B63H8491	1399.2000	780	LSE	3,262.739
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:08:50	GB00B63H8491	1399.2000	743	LSE	3,262.737
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:11:02	GB00B63H8491	1399.4000	325	LSE	3,266.145
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:11:02	GB00B63H8491	1399.4000	476	LSE	3,266.143
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:11:02	GB00B63H8491	1399.6000	741	LSE	3,266.130
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:06	GB00B63H8491	1399.0000	260	CHIX	3,267.232
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:07	GB00B63H8491	1398.8000	730	LSE	3,267.273
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:07	GB00B63H8491	1399.0000	503	CHIX	3,267.253
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:25	GB00B63H8491	1398.4000	768	LSE	3,267.686
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:28	GB00B63H8491	1398.0000	48	LSE	3,267.746
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:28	GB00B63H8491	1398.0000	594	LSE	3,267.744
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:12:28	GB00B63H8491	1398.0000	108	LSE	3,267.742
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:13:56	GB00B63H8491	1397.8000	824	LSE	3,269.697
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:15:52	GB00B63H8491	1395.8000	6	LSE	3,273.668
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:15:52	GB00B63H8491	1395.8000	162	LSE	3,273.666
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:15:52	GB00B63H8491	1395.8000	540	LSE	3,273.664
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:16:54	GB00B63H8491	1398.0000	767	CHIX	3,274.807
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:16:54	GB00B63H8491	1398.0000	741	LSE	3,274.805
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:17:12	GB00B63H8491	1398.4000	783	LSE	3,275.221
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:17:12	GB00B63H8491	1398.2000	590	LSE	3,275.225
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:17:12	GB00B63H8491	1398.2000	162	LSE	3,275.223
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:17:37	GB00B63H8491	1398.0000	706	LSE	3,275.578
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:19:27	GB00B63H8491	1397.0000	848	LSE	3,277.413
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:19:27	GB00B63H8491	1397.0000	700	LSE	3,277.411

ROLLS-ROYCE HOLDING PLC	29/07/2026	09:20:24	GB00B63H8491	1396.2000	762	LSE	3,279.530
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:22:03	GB00B63H8491	1397.8000	737	LSE	3,281.264
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:22:03	GB00B63H8491	1397.8000	889	CHIX	3,281.262
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:22:46	GB00B63H8491	1397.6000	287	Aquis	3,282.144
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:23:01	GB00B63H8491	1397.6000	464	Aquis	3,282.371
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:23:38	GB00B63H8491	1396.2000	200	LSE	3,283.033
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:23:38	GB00B63H8491	1396.2000	632	LSE	3,283.031
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:23:38	GB00B63H8491	1396.2000	718	LSE	3,283.029
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:26:26	GB00B63H8491	1395.8000	881	CHIX	3,287.138
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:26:26	GB00B63H8491	1395.8000	390	LSE	3,287.136
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:26:26	GB00B63H8491	1395.8000	451	LSE	3,287.134
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:26:48	GB00B63H8491	1395.8000	813	BATE	3,287.584
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:29:30	GB00B63H8491	1397.4000	790	LSE	3,290.096
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:29:30	GB00B63H8491	1397.4000	65	LSE	3,290.094
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:29:30	GB00B63H8491	1397.4000	662	LSE	3,290.092
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:29:30	GB00B63H8491	1397.4000	706	LSE	3,290.090
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:30:14	GB00B63H8491	1398.0000	496	LSE	3,291.717
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:30:14	GB00B63H8491	1398.0000	768	LSE	3,291.715
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:30:14	GB00B63H8491	1398.0000	308	LSE	3,291.713
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:30:34	GB00B63H8491	1397.2000	712	LSE	3,292.215
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:31:23	GB00B63H8491	1398.6000	905	CHIX	3,293.065
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:31:45	GB00B63H8491	1398.4000	826	LSE	3,293.593
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:31:45	GB00B63H8491	1398.4000	851	LSE	3,293.591
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:33:58	GB00B63H8491	1399.6000	190	LSE	3,296.383
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:34:05	GB00B63H8491	1399.6000	650	LSE	3,296.580
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:34:05	GB00B63H8491	1399.6000	808	LSE	3,296.582
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:34:09	GB00B63H8491	1399.6000	14	LSE	3,296.649
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:35:34	GB00B63H8491	1397.2000	774	LSE	3,299.278
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:37:07	GB00B63H8491	1396.6000	35	LSE	3,300.790
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:37:07	GB00B63H8491	1396.6000	486	LSE	3,300.788
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:37:07	GB00B63H8491	1396.6000	236	LSE	3,300.786
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:37:07	GB00B63H8491	1396.4000	848	CHIX	3,300.784
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:37:09	GB00B63H8491	1396.4000	767	LSE	3,300.831
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:54	GB00B63H8491	1396.4000	40	LSE	3,302.687
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:54	GB00B63H8491	1396.4000	782	LSE	3,302.685
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:54	GB00B63H8491	1396.4000	848	LSE	3,302.683
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:55	GB00B63H8491	1396.4000	144	LSE	3,302.705
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:55	GB00B63H8491	1396.4000	612	LSE	3,302.703
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:55	GB00B63H8491	1396.4000	722	LSE	3,302.707
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:38:55	GB00B63H8491	1396.4000	797	LSE	3,302.709
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:39:30	GB00B63H8491	1396.0000	836	LSE	3,303.290
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:39:30	GB00B63H8491	1396.2000	841	LSE	3,303.286
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:41:40	GB00B63H8491	1393.6000	65	LSE	3,306.149
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:41:40	GB00B63H8491	1393.6000	701	LSE	3,306.147
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:41:40	GB00B63H8491	1393.8000	757	Aquis	3,306.144
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:42:52	GB00B63H8491	1394.4000	858	CHIX	3,307.237
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:42:52	GB00B63H8491	1394.4000	712	LSE	3,307.234
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:11	GB00B63H8491	1396.4000	690	LSE	3,308.702
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:21	GB00B63H8491	1395.6000	702	LSE	3,308.996
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:21	GB00B63H8491	1395.6000	713	LSE	3,308.998
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:21	GB00B63H8491	1396.2000	804	LSE	3,308.977
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:21	GB00B63H8491	1396.2000	765	LSE	3,308.975
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:21	GB00B63H8491	1396.2000	761	LSE	3,308.973
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:44:52	GB00B63H8491	1395.8000	820	BATE	3,309.426
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:47:07	GB00B63H8491	1396.8000	760	LSE	3,312.743
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:47:07	GB00B63H8491	1396.8000	757	LSE	3,312.741
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:47:07	GB00B63H8491	1396.8000	692	LSE	3,312.739
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:47:30	GB00B63H8491	1396.4000	28	LSE	3,313.242
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:47:30	GB00B63H8491	1396.4000	765	LSE	3,313.240
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:48:39	GB00B63H8491	1396.2000	779	LSE	3,314.307
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:48:39	GB00B63H8491	1396.2000	66	LSE	3,314.305
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:48:39	GB00B63H8491	1396.2000	877	CHIX	3,314.303
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:48:39	GB00B63H8491	1396.2000	727	LSE	3,314.300
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:51:02	GB00B63H8491	1398.2000	813	LSE	3,318.038
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:51:02	GB00B63H8491	1398.2000	756	LSE	3,318.040
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:51:06	GB00B63H8491	1398.0000	540	LSE	3,318.113
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:51:06	GB00B63H8491	1398.0000	204	LSE	3,318.111
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:53:05	GB00B63H8491	1397.2000	741	LSE	3,319.825
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:53:05	GB00B63H8491	1397.2000	691	LSE	3,319.823
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:08	GB00B63H8491	1399.8000	625	LSE	3,322.769
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:08	GB00B63H8491	1399.8000	187	LSE	3,322.757
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:12	GB00B63H8491	1399.6000	87	CHIX	3,322.791
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:12	GB00B63H8491	1399.6000	826	CHIX	3,322.789
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:12	GB00B63H8491	1399.4000	343	LSE	3,322.797
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:12	GB00B63H8491	1399.4000	254	LSE	3,322.793
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:55:12	GB00B63H8491	1399.4000	108	LSE	3,322.795
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:58:07	GB00B63H8491	1401.6000	747	LSE	3,325.379
ROLLS-ROYCE HOLDING PLC	29/07/2026	09:59:28	GB00B63H8491	1401.6000	733	LSE	3,326.604
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:00:12	GB00B63H8491	1401.8000	452	CHIX	3,328.591
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:00:12	GB00B63H8491	1401.8000	377	CHIX	3,328.589
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:03:03	GB00B63H8491	1400.6000	513	LSE	3,332.699
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:03:03	GB00B63H8491	1400.6000	316	LSE	3,332.697
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:03:04	GB00B63H8491	1400.0000	764	LSE	3,332.724
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:03:04	GB00B63H8491	1400.4000	805	LSE	3,332.722
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:04:12	GB00B63H8491	1400.2000	178	LSE	3,333.756
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:04:16	GB00B63H8491	1400.2000	772	LSE	3,333.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:04:16	GB00B63H8491	1400.2000	598	LSE	3,333.832
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:04:16	GB00B63H8491	1400.2000	109	LSE	3,333.830
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:04:16	GB00B63H8491	1400.2000	593	LSE	3,333.828
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:04:27	GB00B63H8491	1400.0000	774	Aquis	3,333.991
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:05:05	GB00B63H8491	1399.6000	893	BATE	3,335.562

ROLLS-ROYCE HOLDING PLC	29/07/2026	10:05:05	GB00B63H8491	1399.4000	830	LSE	3,335.560
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:05:05	GB00B63H8491	1399.6000	755	CHIX	3,335.558
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:06:10	GB00B63H8491	1400.4000	818	LSE	3,336.673
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:07:10	GB00B63H8491	1399.6000	822	LSE	3,337.855
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:09:57	GB00B63H8491	1400.6000	36	LSE	3,340.571
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:09:57	GB00B63H8491	1400.6000	810	LSE	3,340.569
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:10:39	GB00B63H8491	1400.4000	277	CHIX	3,342.806
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:10:59	GB00B63H8491	1400.4000	566	CHIX	3,342.504
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:11:25	GB00B63H8491	1400.0000	778	LSE	3,343.100
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:12:35	GB00B63H8491	1399.6000	350	LSE	3,344.201
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:12:35	GB00B63H8491	1399.6000	393	LSE	3,344.199
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:15:22	GB00B63H8491	1400.0000	785	CHIX	3,347.994
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:15:22	GB00B63H8491	1400.0000	802	LSE	3,347.982
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:15:24	GB00B63H8491	1399.8000	4	LSE	3,348.035
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:15:24	GB00B63H8491	1399.8000	702	LSE	3,348.033
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:16:46	GB00B63H8491	1399.6000	740	LSE	3,349.383
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:16:46	GB00B63H8491	1399.6000	283	LSE	3,349.381
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:16:46	GB00B63H8491	1399.6000	540	LSE	3,349.379
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:16:46	GB00B63H8491	1399.6000	2	LSE	3,349.377
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:16:46	GB00B63H8491	1399.6000	160	LSE	3,349.375
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:16:46	GB00B63H8491	1399.6000	540	LSE	3,349.373
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:19:26	GB00B63H8491	1400.4000	426	LSE	3,351.776
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:19:26	GB00B63H8491	1400.4000	865	CHIX	3,351.774
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:19:26	GB00B63H8491	1400.2000	758	Aquis	3,351.780
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:19:26	GB00B63H8491	1400.4000	429	LSE	3,351.778
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:20:02	GB00B63H8491	1400.2000	297	CHIX	3,353.314
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:20:02	GB00B63H8491	1400.2000	511	CHIX	3,353.312
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:20:07	GB00B63H8491	1400.0000	333	BATE	3,353.401
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:20:11	GB00B63H8491	1400.0000	432	BATE	3,353.466
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:22:39	GB00B63H8491	1400.0000	807	LSE	3,355.651
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:22:39	GB00B63H8491	1400.0000	144	LSE	3,355.649
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:22:39	GB00B63H8491	1400.0000	599	LSE	3,355.647
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:23:36	GB00B63H8491	1400.0000	807	LSE	3,356.430
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:24:15	GB00B63H8491	1398.8000	735	LSE	3,356.902
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:24:15	GB00B63H8491	1398.8000	794	LSE	3,356.900
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:25:04	GB00B63H8491	1398.4000	778	CHIX	3,358.374
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:27:13	GB00B63H8491	1396.8000	751	LSE	3,360.351
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:27:14	GB00B63H8491	1396.8000	27	LSE	3,360.458
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:29:32	GB00B63H8491	1397.8000	840	LSE	3,362.249
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:30:12	GB00B63H8491	1396.8000	746	LSE	3,363.752
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:31:00	GB00B63H8491	1397.2000	760	LSE	3,365.133
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:31:35	GB00B63H8491	1397.2000	833	LSE	3,365.723
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:31:35	GB00B63H8491	1397.4000	810	CHIX	3,365.714
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:35:53	GB00B63H8491	1399.0000	703	LSE	3,373.390
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:35:53	GB00B63H8491	1399.0000	713	LSE	3,373.388
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:37:03	GB00B63H8491	1399.8000	204	LSE	3,374.904
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:37:03	GB00B63H8491	1399.8000	378	LSE	3,374.902
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:37:03	GB00B63H8491	1399.8000	162	LSE	3,374.900
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:37:03	GB00B63H8491	1400.0000	796	CHIX	3,374.898
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:39:00	GB00B63H8491	1400.4000	43	LSE	3,377.090
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:39:00	GB00B63H8491	1400.4000	648	LSE	3,377.088
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:39:34	GB00B63H8491	1399.4000	784	LSE	3,377.742
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:43:19	GB00B63H8491	1403.2000	122	LSE	3,383.907
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:43:19	GB00B63H8491	1403.2000	603	LSE	3,383.905
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:43:22	GB00B63H8491	1403.2000	499	CHIX	3,383.950
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:43:22	GB00B63H8491	1403.2000	339	CHIX	3,383.948
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:44:09	GB00B63H8491	1403.0000	834	LSE	3,385.147
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:44:11	GB00B63H8491	1402.8000	835	BATE	3,385.225
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:44:11	GB00B63H8491	1403.0000	809	LSE	3,385.223
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:45:49	GB00B63H8491	1402.2000	11	Aquis	3,388.704
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:45:49	GB00B63H8491	1402.2000	810	LSE	3,388.702
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:46:20	GB00B63H8491	1402.2000	904	CHIX	3,389.219
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:47:11	GB00B63H8491	1402.2000	736	LSE	3,390.152
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:47:11	GB00B63H8491	1402.2000	496	LSE	3,390.156
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:47:11	GB00B63H8491	1402.2000	336	LSE	3,390.154
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:48:43	GB00B63H8491	1403.2000	43	LSE	3,391.978
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:48:43	GB00B63H8491	1403.2000	702	LSE	3,391.976
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:52:03	GB00B63H8491	1404.6000	768	LSE	3,396.807
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:52:03	GB00B63H8491	1404.6000	855	LSE	3,396.805
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:53:03	GB00B63H8491	1404.8000	701	LSE	3,397.755
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:53:03	GB00B63H8491	1404.8000	51	LSE	3,397.753
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:53:03	GB00B63H8491	1404.8000	5	CHIX	3,397.751
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:53:03	GB00B63H8491	1404.8000	739	CHIX	3,397.749
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:54:00	GB00B63H8491	1403.8000	79	LSE	3,398.866
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:54:00	GB00B63H8491	1403.8000	653	LSE	3,398.864
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:55:01	GB00B63H8491	1403.2000	772	LSE	3,401.099
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:31	GB00B63H8491	1401.6000	745	LSE	3,404.398
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:31	GB00B63H8491	1401.6000	696	LSE	3,404.400
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:31	GB00B63H8491	1401.6000	28	LSE	3,404.402
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:31	GB00B63H8491	1401.6000	799	LSE	3,404.404
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:57	GB00B63H8491	1401.4000	719	LSE	3,405.050
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:57	GB00B63H8491	1401.0000	813	CHIX	3,405.048
ROLLS-ROYCE HOLDING PLC	29/07/2026	10:57:59	GB00B63H8491	1401.0000	827	LSE	3,405.068
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:00:08	GB00B63H8491	1401.8000	855	LSE	3,408.024
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:00:08	GB00B63H8491	1401.8000	750	LSE	3,408.022
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:01:20	GB00B63H8491	1400.0000	738	LSE	3,409.115
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:01:20	GB00B63H8491	1400.0000	800	LSE	3,409.113
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:06	GB00B63H8491	1402.2000	790	LSE	3,414.051
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.6000	148	LSE	3,415.051
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.8000	194	CHIX	3,415.037
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.8000	777	Aquis	3,415.039

ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.8000	378	CHIX	3,415.041
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.8000	166	CHIX	3,415.043
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.6000	162	LSE	3,415.045
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.6000	630	LSE	3,415.047
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:05:53	GB00B63H8491	1402.6000	666	LSE	3,415.049
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:06:25	GB00B63H8491	1401.4000	25	BATE	3,415.853
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:06:25	GB00B63H8491	1401.4000	853	BATE	3,415.847
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:06:47	GB00B63H8491	1400.0000	562	LSE	3,416.536
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:06:47	GB00B63H8491	1400.0000	164	LSE	3,416.534
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:06:47	GB00B63H8491	1400.0000	270	LSE	3,416.532
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:06:47	GB00B63H8491	1400.0000	108	LSE	3,416.530
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:10:26	GB00B63H8491	1403.6000	757	CHIX	3,420.531
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:10:31	GB00B63H8491	1403.4000	699	LSE	3,420.620
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:10:31	GB00B63H8491	1403.4000	801	LSE	3,420.622
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:10:31	GB00B63H8491	1403.4000	354	LSE	3,420.624
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:10:31	GB00B63H8491	1403.4000	411	LSE	3,420.626
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:12:06	GB00B63H8491	1401.6000	844	LSE	3,421.855
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:12:34	GB00B63H8491	1401.6000	792	LSE	3,422.241
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:14:04	GB00B63H8491	1403.2000	851	CHIX	3,423.719
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:16:08	GB00B63H8491	1404.0000	824	LSE	3,426.463
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:16:08	GB00B63H8491	1404.0000	775	LSE	3,426.461
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:19:10	GB00B63H8491	1403.0000	838	LSE	3,428.989
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:19:10	GB00B63H8491	1403.0000	800	LSE	3,428.987
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:20:00	GB00B63H8491	1402.8000	770	CHIX	3,430.452
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:20:00	GB00B63H8491	1403.0000	744	LSE	3,430.427
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:22:49	GB00B63H8491	1403.4000	755	LSE	3,433.033
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:24:19	GB00B63H8491	1403.0000	756	LSE	3,434.384
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:25:05	GB00B63H8491	1402.4000	825	LSE	3,436.055
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:27:35	GB00B63H8491	1403.0000	324	LSE	3,438.895
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:27:35	GB00B63H8491	1403.0000	530	LSE	3,438.893
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:27:44	GB00B63H8491	1403.0000	745	CHIX	3,439.049
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:28:40	GB00B63H8491	1403.0000	739	Aquis	3,439.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:29:45	GB00B63H8491	1405.4000	882	BATE	3,440.719
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:30:36	GB00B63H8491	1407.2000	771	CHIX	3,442.238
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:31:14	GB00B63H8491	1408.8000	784	LSE	3,442.802
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:31:14	GB00B63H8491	1408.8000	776	LSE	3,442.800
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:31:22	GB00B63H8491	1408.4000	742	LSE	3,442.899
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:32:11	GB00B63H8491	1407.6000	846	LSE	3,443.613
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:33:16	GB00B63H8491	1407.8000	690	LSE	3,444.634
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:33:16	GB00B63H8491	1407.8000	814	LSE	3,444.632
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:34:23	GB00B63H8491	1407.4000	760	LSE	3,445.451
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:16	GB00B63H8491	1408.2000	687	LSE	3,448.831
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:56	GB00B63H8491	1408.4000	722	LSE	3,449.327
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:56	GB00B63H8491	1408.4000	63	LSE	3,449.325
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:56	GB00B63H8491	1408.4000	420	LSE	3,449.323
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:56	GB00B63H8491	1408.4000	432	LSE	3,449.319
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:56	GB00B63H8491	1408.6000	487	CHIX	3,449.317
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:37:56	GB00B63H8491	1408.6000	308	CHIX	3,449.315
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:38:13	GB00B63H8491	1409.0000	853	LSE	3,449.597
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:40:52	GB00B63H8491	1412.8000	723	LSE	3,453.301
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:40:52	GB00B63H8491	1412.8000	805	LSE	3,453.299
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:41:14	GB00B63H8491	1412.8000	814	CHIX	3,453.769
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:43:14	GB00B63H8491	1415.0000	836	LSE	3,455.719
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:44:52	GB00B63H8491	1416.0000	797	LSE	3,457.186
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:44:52	GB00B63H8491	1416.0000	781	LSE	3,457.184
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:44:52	GB00B63H8491	1416.0000	812	LSE	3,457.188
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:44:52	GB00B63H8491	1415.8000	760	LSE	3,457.190
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:45:14	GB00B63H8491	1415.6000	838	LSE	3,458.549
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:45:16	GB00B63H8491	1415.4000	763	LSE	3,458.627
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:46:46	GB00B63H8491	1409.8000	698	LSE	3,460.344
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:46:46	GB00B63H8491	1409.8000	902	CHIX	3,460.342
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:46:52	GB00B63H8491	1408.6000	810	LSE	3,460.491
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:47:01	GB00B63H8491	1408.6000	41	LSE	3,460.652
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:49:10	GB00B63H8491	1407.4000	827	LSE	3,462.650
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:49:33	GB00B63H8491	1407.6000	775	Aquis	3,462.959
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:49:37	GB00B63H8491	1407.4000	794	LSE	3,463.020
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:49:43	GB00B63H8491	1406.8000	847	BATE	3,463.123
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:49:43	GB00B63H8491	1406.8000	1	BATE	3,463.125
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:53:02	GB00B63H8491	1404.2000	499	CHIX	3,467.249
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:53:02	GB00B63H8491	1404.2000	407	CHIX	3,467.247
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:53:02	GB00B63H8491	1403.0000	717	LSE	3,468.752
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:54:30	GB00B63H8491	1404.0000	779	LSE	3,468.737
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:55:34	GB00B63H8491	1403.0000	784	LSE	3,470.657
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:57:28	GB00B63H8491	1402.8000	337	LSE	3,472.222
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:57:28	GB00B63H8491	1402.8000	324	LSE	3,472.220
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:57:28	GB00B63H8491	1402.8000	160	LSE	3,472.218
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:57:28	GB00B63H8491	1403.2000	717	LSE	3,472.216
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:57:28	GB00B63H8491	1403.2000	763	LSE	3,472.214
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:59:15	GB00B63H8491	1402.6000	558	LSE	3,473.564
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:59:15	GB00B63H8491	1402.6000	108	LSE	3,473.566
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:59:56	GB00B63H8491	1402.6000	812	LSE	3,474.275
ROLLS-ROYCE HOLDING PLC	29/07/2026	11:59:56	GB00B63H8491	1402.6000	35	LSE	3,474.273
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:00:00	GB00B63H8491	1402.2000	814	CHIX	3,475.112
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:00:00	GB00B63H8491	1402.2000	32	CHIX	3,475.110
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:02:56	GB00B63H8491	1403.0000	704	LSE	3,478.432
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:02:56	GB00B63H8491	1403.0000	52	LSE	3,478.430
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:05:19	GB00B63H8491	1402.8000	160	LSE	3,482.277
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:05:19	GB00B63H8491	1402.8000	545	LSE	3,482.275
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:05:27	GB00B63H8491	1402.6000	896	CHIX	3,482.373
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:06:28	GB00B63H8491	1401.6000	844	LSE	3,483.131
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:44	GB00B63H8491	1407.8000	77	CHIX	3,488.532

ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:44	GB00B63H8491	1408.0000	820	LSE	3,488.530
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:44	GB00B63H8491	1408.0000	833	LSE	3,488.536
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:44	GB00B63H8491	1408.0000	761	LSE	3,488.534
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:44	GB00B63H8491	1408.0000	745	LSE	3,488.538
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:47	GB00B63H8491	1407.8000	29	CHIX	3,488.606
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:11:47	GB00B63H8491	1407.8000	648	CHIX	3,488.604
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:12:32	GB00B63H8491	1407.6000	794	LSE	3,489.127
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:12:32	GB00B63H8491	1407.6000	764	Aquis	3,489.125
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:12:32	GB00B63H8491	1407.6000	869	BATE	3,489.123
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:13:29	GB00B63H8491	1407.8000	747	LSE	3,489.882
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:15:14	GB00B63H8491	1406.4000	797	LSE	3,492.313
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:17:35	GB00B63H8491	1405.0000	229	LSE	3,494.104
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:17:35	GB00B63H8491	1405.0000	510	LSE	3,494.106
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:17:35	GB00B63H8491	1405.0000	841	CHIX	3,494.102
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:21:03	GB00B63H8491	1405.2000	73	LSE	3,497.970
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:22:20	GB00B63H8491	1406.0000	819	LSE	3,498.878
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:22:20	GB00B63H8491	1406.0000	728	LSE	3,498.876
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:23:06	GB00B63H8491	1405.8000	903	CHIX	3,499.516
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:25:32	GB00B63H8491	1405.2000	766	LSE	3,502.075
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:30:24	GB00B63H8491	1406.2000	719	LSE	3,507.598
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:30:24	GB00B63H8491	1406.2000	702	LSE	3,507.596
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:30:24	GB00B63H8491	1406.2000	816	LSE	3,507.594
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:30:24	GB00B63H8491	1406.2000	786	LSE	3,507.592
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:30:24	GB00B63H8491	1406.2000	849	LSE	3,507.590
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:30:24	GB00B63H8491	1406.2000	785	CHIX	3,507.588
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:32:05	GB00B63H8491	1404.8000	791	LSE	3,510.848
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:32:05	GB00B63H8491	1404.8000	10	LSE	3,510.850
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:34:24	GB00B63H8491	1405.6000	730	LSE	3,512.949
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:34:24	GB00B63H8491	1405.6000	458	LSE	3,512.947
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:34:24	GB00B63H8491	1405.6000	239	LSE	3,512.951
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:35:30	GB00B63H8491	1404.0000	46	CHIX	3,515.461
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:35:30	GB00B63H8491	1404.0000	432	CHIX	3,515.459
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:35:30	GB00B63H8491	1404.0000	901	BATE	3,515.457
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:35:30	GB00B63H8491	1404.0000	256	CHIX	3,515.455
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:36:19	GB00B63H8491	1403.4000	433	Aquis	3,516.094
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:36:19	GB00B63H8491	1403.4000	339	Aquis	3,516.092
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:37:44	GB00B63H8491	1404.0000	349	LSE	3,517.372
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:37:44	GB00B63H8491	1404.0000	734	LSE	3,517.370
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:37:44	GB00B63H8491	1404.0000	488	LSE	3,517.368
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:40:35	GB00B63H8491	1404.0000	829	LSE	3,521.091
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:40:35	GB00B63H8491	1404.0000	12	LSE	3,521.093
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:40:35	GB00B63H8491	1404.0000	837	CHIX	3,521.089
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:43:03	GB00B63H8491	1400.8000	480	LSE	3,523.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:43:55	GB00B63H8491	1400.8000	816	LSE	3,524.135
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:43:55	GB00B63H8491	1400.8000	167	LSE	3,524.133
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:43:55	GB00B63H8491	1400.8000	256	LSE	3,524.131
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:43:55	GB00B63H8491	1400.8000	645	LSE	3,524.129
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:11	GB00B63H8491	1400.8000	769	LSE	3,526.288
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:17	GB00B63H8491	1400.4000	726	LSE	3,526.454
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1399.8000	162	LSE	3,526.977
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	108	LSE	3,526.967
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	409	LSE	3,526.961
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	351	LSE	3,526.963
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	243	LSE	3,526.965
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	375	LSE	3,526.969
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	737	LSE	3,526.971
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	698	LSE	3,526.973
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:41	GB00B63H8491	1400.0000	1,366	LSE	3,526.975
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:45:42	GB00B63H8491	1399.6000	1,122	LSE	3,527.003
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:47:05	GB00B63H8491	1400.4000	737	LSE	3,528.727
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:47:05	GB00B63H8491	1400.4000	766	CHIX	3,528.725
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:47:11	GB00B63H8491	1400.2000	753	LSE	3,528.820
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:49:41	GB00B63H8491	1401.4000	825	LSE	3,531.776
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:52:00	GB00B63H8491	1400.0000	421	LSE	3,535.138
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:52:00	GB00B63H8491	1400.0000	425	LSE	3,535.140
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:52:06	GB00B63H8491	1400.0000	874	CHIX	3,535.270
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:52:47	GB00B63H8491	1400.4000	817	LSE	3,535.866
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:54:08	GB00B63H8491	1400.0000	738	LSE	3,537.157
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:56:33	GB00B63H8491	1399.8000	804	LSE	3,540.308
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:57:03	GB00B63H8491	1399.6000	211	LSE	3,540.775
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:57:03	GB00B63H8491	1399.6000	528	LSE	3,540.773
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:57:03	GB00B63H8491	1399.6000	528	LSE	3,540.770
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:57:03	GB00B63H8491	1399.6000	213	LSE	3,540.768
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:59:21	GB00B63H8491	1399.8000	829	LSE	3,543.405
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:59:59	GB00B63H8491	1400.6000	549	CHIX	3,544.163
ROLLS-ROYCE HOLDING PLC	29/07/2026	12:59:59	GB00B63H8491	1400.6000	343	CHIX	3,544.161
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:00:00	GB00B63H8491	1400.4000	100	LSE	3,545.078
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:01:21	GB00B63H8491	1400.6000	57	LSE	3,546.452
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:01:46	GB00B63H8491	1400.8000	844	LSE	3,546.808
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:01:46	GB00B63H8491	1400.8000	725	LSE	3,546.810
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:01:52	GB00B63H8491	1400.6000	873	Aquis	3,546.890
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:02:35	GB00B63H8491	1400.4000	835	BATE	3,547.466
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:02:35	GB00B63H8491	1400.6000	781	LSE	3,547.464
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:02:35	GB00B63H8491	1400.6000	821	LSE	3,547.462
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:02:50	GB00B63H8491	1400.4000	23	BATE	3,547.722
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:04:41	GB00B63H8491	1400.6000	420	CHIX	3,549.828
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:04:46	GB00B63H8491	1400.6000	336	CHIX	3,549.910
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:06:01	GB00B63H8491	1401.8000	235	LSE	3,552.021
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:06:01	GB00B63H8491	1401.8000	559	LSE	3,552.019
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:06:01	GB00B63H8491	1401.8000	813	LSE	3,552.017
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:07:17	GB00B63H8491	1400.8000	763	LSE	3,553.541

ROLLS-ROYCE HOLDING PLC	29/07/2026	13:08:03	GB00B63H8491	1400.6000	774	LSE	3,554.452
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:08:03	GB00B63H8491	1400.6000	804	CHIX	3,554.450
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:08:08	GB00B63H8491	1400.0000	743	LSE	3,554.530
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:08:11	GB00B63H8491	1399.2000	693	LSE	3,554.570
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:09:50	GB00B63H8491	1401.4000	748	LSE	3,555.899
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:09:50	GB00B63H8491	1401.4000	842	LSE	3,555.897
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:09:50	GB00B63H8491	1401.4000	843	LSE	3,555.895
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:11:44	GB00B63H8491	1401.6000	208	LSE	3,559.614
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:11:44	GB00B63H8491	1401.6000	486	LSE	3,559.612
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:11:44	GB00B63H8491	1401.6000	108	LSE	3,559.610
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:12:55	GB00B63H8491	1401.8000	771	CHIX	3,560.565
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:13:59	GB00B63H8491	1401.2000	612	LSE	3,561.369
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:13:59	GB00B63H8491	1401.2000	108	LSE	3,561.371
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:13:59	GB00B63H8491	1401.2000	54	LSE	3,561.373
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:13:59	GB00B63H8491	1401.2000	12	LSE	3,561.375
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:14:32	GB00B63H8491	1401.0000	490	LSE	3,561.919
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:14:32	GB00B63H8491	1401.0000	355	LSE	3,561.917
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:14:43	GB00B63H8491	1400.0000	150	LSE	3,562.361
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:14:43	GB00B63H8491	1400.0000	540	LSE	3,562.359
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:16:09	GB00B63H8491	1395.8000	447	CHIX	3,565.052
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:16:09	GB00B63H8491	1395.8000	702	CHIX	3,565.050
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:16:20	GB00B63H8491	1395.0000	707	LSE	3,565.577
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:16:21	GB00B63H8491	1395.0000	134	LSE	3,565.697
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:16:21	GB00B63H8491	1395.0000	246	LSE	3,565.695
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:16:21	GB00B63H8491	1394.8000	314	LSE	3,565.693
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:18:05	GB00B63H8491	1392.4000	836	LSE	3,568.850
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:18:05	GB00B63H8491	1392.4000	96	LSE	3,568.846
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:18:05	GB00B63H8491	1392.4000	847	LSE	3,568.844
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:18:05	GB00B63H8491	1392.4000	713	LSE	3,568.848
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:19:15	GB00B63H8491	1392.0000	799	BATE	3,570.523
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:19:21	GB00B63H8491	1390.0000	708	LSE	3,570.639
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:17	GB00B63H8491	1390.4000	855	LSE	3,573.047
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:17	GB00B63H8491	1390.4000	457	LSE	3,573.045
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:17	GB00B63H8491	1390.4000	157	LSE	3,573.043
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:17	GB00B63H8491	1390.4000	698	LSE	3,573.041
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.6000	108	LSE	3,573.329
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.8000	130	LSE	3,573.331
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.8000	262	LSE	3,573.335
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.8000	160	LSE	3,573.333
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.8000	38	LSE	3,573.337
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1390.0000	822	Aquis	3,573.291
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.8000	60	LSE	3,573.289
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1389.8000	810	LSE	3,573.285
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:33	GB00B63H8491	1390.0000	914	CHIX	3,573.282
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:43	GB00B63H8491	1389.0000	340	LSE	3,573.541
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:20:43	GB00B63H8491	1389.0000	486	LSE	3,573.539
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:21:04	GB00B63H8491	1389.0000	730	LSE	3,573.948
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:21:30	GB00B63H8491	1389.0000	764	LSE	3,574.425
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:21:35	GB00B63H8491	1388.4000	769	LSE	3,574.501
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:21:35	GB00B63H8491	1388.4000	40	LSE	3,574.499
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:21:35	GB00B63H8491	1388.4000	662	LSE	3,574.497
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:21:35	GB00B63H8491	1388.4000	108	LSE	3,574.495
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:09	GB00B63H8491	1390.2000	740	LSE	3,575.126
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:10	GB00B63H8491	1390.0000	757	LSE	3,575.168
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:15	GB00B63H8491	1389.6000	108	LSE	3,575.288
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:15	GB00B63H8491	1389.6000	486	LSE	3,575.286
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:15	GB00B63H8491	1389.6000	197	LSE	3,575.290
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:20	GB00B63H8491	1389.6000	835	LSE	3,575.367
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:22:20	GB00B63H8491	1389.6000	2	LSE	3,575.365
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:23:25	GB00B63H8491	1393.2000	816	LSE	3,576.533
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:23:26	GB00B63H8491	1392.8000	689	LSE	3,576.541
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:24:21	GB00B63H8491	1393.4000	719	LSE	3,577.481
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:24:52	GB00B63H8491	1392.0000	903	CHIX	3,578.092
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:25:25	GB00B63H8491	1391.4000	733	LSE	3,579.805
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:25:27	GB00B63H8491	1390.0000	985	LSE	3,579.838
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:26:50	GB00B63H8491	1393.4000	43	LSE	3,581.072
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:27:00	GB00B63H8491	1393.4000	160	LSE	3,581.277
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:27:00	GB00B63H8491	1393.4000	35	LSE	3,581.281
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:27:00	GB00B63H8491	1393.4000	480	LSE	3,581.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:27:38	GB00B63H8491	1393.2000	758	LSE	3,581.805
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:17	GB00B63H8491	1392.2000	821	LSE	3,583.430
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:30	GB00B63H8491	1391.8000	476	LSE	3,583.695
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:30	GB00B63H8491	1391.8000	476	LSE	3,583.693
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:30	GB00B63H8491	1391.8000	246	LSE	3,583.691
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:57	GB00B63H8491	1389.8000	717	LSE	3,584.266
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:57	GB00B63H8491	1389.8000	81	LSE	3,584.264
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:57	GB00B63H8491	1389.8000	108	LSE	3,584.262
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:29:57	GB00B63H8491	1389.8000	594	LSE	3,584.260
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.4000	206	LSE	3,585.654
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.4000	246	LSE	3,585.652
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.2000	348	LSE	3,585.650
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.4000	108	LSE	3,585.644
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.4000	270	LSE	3,585.642
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.4000	151	LSE	3,585.646
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:30:07	GB00B63H8491	1389.4000	713	LSE	3,585.648
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:31:08	GB00B63H8491	1390.8000	807	LSE	3,587.176
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:31:11	GB00B63H8491	1390.6000	211	CHIX	3,587.219
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:31:11	GB00B63H8491	1390.6000	630	CHIX	3,587.217
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:31:43	GB00B63H8491	1391.0000	312	LSE	3,587.977
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:31:43	GB00B63H8491	1391.0000	408	LSE	3,587.975
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:33:03	GB00B63H8491	1390.2000	808	LSE	3,589.509

ROLLS-ROYCE HOLDING PLC	29/07/2026	13:33:03	GB00B63H8491	1390.2000	733	LSE	3,589.507
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:33:05	GB00B63H8491	1389.0000	810	LSE	3,589.566
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:33:36	GB00B63H8491	1388.0000	883	BATE	3,590.268
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:35:04	GB00B63H8491	1392.2000	274	LSE	3,593.180
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:35:04	GB00B63H8491	1392.2000	704	LSE	3,593.178
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:35:04	GB00B63H8491	1392.2000	421	LSE	3,593.182
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:35:04	GB00B63H8491	1392.2000	843	LSE	3,593.204
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:35:50	GB00B63H8491	1393.0000	890	CHIX	3,593.075
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:36:45	GB00B63H8491	1391.4000	651	LSE	3,594.976
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:36:45	GB00B63H8491	1391.4000	54	LSE	3,594.965
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:37:44	GB00B63H8491	1392.2000	738	LSE	3,596.011
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:38:10	GB00B63H8491	1391.6000	564	Aquis	3,596.575
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:38:10	GB00B63H8491	1391.4000	896	CHIX	3,596.570
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:38:11	GB00B63H8491	1391.6000	185	Aquis	3,596.600
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:38:31	GB00B63H8491	1391.2000	846	LSE	3,597.001
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:38:31	GB00B63H8491	1391.2000	831	LSE	3,596.999
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:38:50	GB00B63H8491	1391.2000	240	LSE	3,597.294
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:39:16	GB00B63H8491	1391.2000	597	LSE	3,597.774
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:41:37	GB00B63H8491	1393.0000	700	LSE	3,601.005
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:41:37	GB00B63H8491	1393.0000	838	LSE	3,601.000
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:41:37	GB00B63H8491	1393.0000	688	LSE	3,601.002
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:42:28	GB00B63H8491	1392.8000	535	LSE	3,601.881
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:42:29	GB00B63H8491	1392.8000	713	LSE	3,601.941
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:42:29	GB00B63H8491	1392.8000	266	LSE	3,601.939
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:42:49	GB00B63H8491	1392.6000	896	CHIX	3,602.430
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:44:51	GB00B63H8491	1396.8000	739	LSE	3,604.498
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:46:15	GB00B63H8491	1399.4000	115	LSE	3,607.697
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:46:37	GB00B63H8491	1399.6000	689	LSE	3,608.249
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:46:37	GB00B63H8491	1399.6000	855	LSE	3,608.247
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:46:37	GB00B63H8491	1399.6000	898	CHIX	3,608.245
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:46:38	GB00B63H8491	1399.4000	702	LSE	3,608.287
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:46:38	GB00B63H8491	1399.4000	148	LSE	3,608.289
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:48:02	GB00B63H8491	1399.4000	821	LSE	3,608.291
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:48:02	GB00B63H8491	1399.0000	721	LSE	3,609.952
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:48:02	GB00B63H8491	1399.0000	826	LSE	3,609.950
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:48:02	GB00B63H8491	1399.0000	753	LSE	3,609.948
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:48:08	GB00B63H8491	1398.8000	743	LSE	3,610.105
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:50:24	GB00B63H8491	1399.6000	264	LSE	3,613.990
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:50:24	GB00B63H8491	1399.6000	467	LSE	3,613.992
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:50:24	GB00B63H8491	1399.6000	396	CHIX	3,613.994
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:50:24	GB00B63H8491	1399.6000	162	CHIX	3,613.988
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:50:24	GB00B63H8491	1399.6000	808	LSE	3,613.986
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:50:24	GB00B63H8491	1399.6000	229	CHIX	3,613.984
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:51:17	GB00B63H8491	1399.2000	716	LSE	3,614.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:51:17	GB00B63H8491	1399.2000	855	BATE	3,614.832
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:52:36	GB00B63H8491	1399.8000	96	Aquis	3,617.198
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:53:36	GB00B63H8491	1399.8000	833	LSE	3,617.196
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:54:03	GB00B63H8491	1399.4000	915	CHIX	3,617.615
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:54:03	GB00B63H8491	1399.8000	813	Aquis	3,617.613
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:55:30	GB00B63H8491	1399.8000	166	LSE	3,620.321
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:55:30	GB00B63H8491	1399.8000	667	LSE	3,620.312
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:57:17	GB00B63H8491	1400.0000	823	LSE	3,622.161
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:57:17	GB00B63H8491	1400.0000	701	LSE	3,622.157
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:57:17	GB00B63H8491	1400.0000	824	LSE	3,622.159
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:58:34	GB00B63H8491	1399.6000	800	LSE	3,623.438
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:58:35	GB00B63H8491	1399.2000	216	LSE	3,623.496
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:58:35	GB00B63H8491	1392.2000	66	LSE	3,623.476
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:58:35	GB00B63H8491	1399.2000	592	LSE	3,623.478
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:58:35	GB00B63H8491	1399.2000	745	LSE	3,623.474
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:58:56	GB00B63H8491	1399.2000	32	LSE	3,623.856
ROLLS-ROYCE HOLDING PLC	29/07/2026	13:59:26	GB00B63H8491	1399.4000	801	CHIX	3,624.340
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:00:07	GB00B63H8491	1399.6000	598	LSE	3,626.180
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:00:07	GB00B63H8491	1399.6000	106	LSE	3,626.178
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:00:07	GB00B63H8491	1399.6000	2	LSE	3,626.176
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:00:07	GB00B63H8491	1399.6000	758	LSE	3,626.174
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:00:07	GB00B63H8491	1399.6000	592	LSE	3,626.172
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:00:07	GB00B63H8491	1399.6000	169	LSE	3,626.170
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:02:24	GB00B63H8491	1397.6000	707	LSE	3,629.170
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:02:58	GB00B63H8491	1398.2000	851	CHIX	3,629.820
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:03:53	GB00B63H8491	1398.0000	697	LSE	3,631.076
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:06:30	GB00B63H8491	1399.4000	373	LSE	3,635.518
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:06:30	GB00B63H8491	1399.4000	427	LSE	3,635.514
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:06:30	GB00B63H8491	1399.4000	707	LSE	3,635.516
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:06:35	GB00B63H8491	1399.2000	851	BATE	3,635.637
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:08:48	GB00B63H8491	1401.2000	320	CHIX	3,638.241
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:08:50	GB00B63H8491	1401.2000	499	CHIX	3,638.297
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:08:50	GB00B63H8491	1401.2000	42	CHIX	3,638.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:09:00	GB00B63H8491	1401.0000	838	LSE	3,638.505
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:09:00	GB00B63H8491	1401.0000	795	LSE	3,638.503
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:09:00	GB00B63H8491	1401.0000	811	LSE	3,638.501
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:10:47	GB00B63H8491	1402.6000	713	LSE	3,641.883
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	823	LSE	3,642.232
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	478	LSE	3,642.230
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	108	LSE	3,642.228
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	886	CHIX	3,642.220
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	806	LSE	3,642.222
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	775	LSE	3,642.224
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:06	GB00B63H8491	1402.4000	147	LSE	3,642.226
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:17	GB00B63H8491	1402.2000	705	LSE	3,642.465
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:11:56	GB00B63H8491	1401.6000	860	Aquis	3,643.377
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:13:38	GB00B63H8491	1399.8000	692	LSE	3,645.821

ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:36	GB00B63H8491	1397.2000	645	CHIX	3,647.148
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:37	GB00B63H8491	1397.2000	239	LSE	3,647.160
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:37	GB00B63H8491	1397.2000	749	LSE	3,647.158
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:37	GB00B63H8491	1397.2000	324	LSE	3,647.162
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:37	GB00B63H8491	1397.2000	108	LSE	3,647.164
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:37	GB00B63H8491	1397.2000	34	LSE	3,647.156
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:40	GB00B63H8491	1397.2000	357	LSE	3,647.223
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:14:40	GB00B63H8491	1397.2000	122	CHIX	3,647.221
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:16:20	GB00B63H8491	1396.2000	96	LSE	3,650.656
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:16:20	GB00B63H8491	1396.2000	702	LSE	3,650.654
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:13	GB00B63H8491	1394.8000	825	LSE	3,652.996
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:13	GB00B63H8491	1394.8000	751	LSE	3,652.994
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:32	GB00B63H8491	1395.0000	806	LSE	3,653.464
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:32	GB00B63H8491	1395.0000	318	LSE	3,653.460
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:32	GB00B63H8491	1395.0000	760	LSE	3,653.458
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:32	GB00B63H8491	1395.0000	472	LSE	3,653.462
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:44	GB00B63H8491	1394.6000	839	LSE	3,653.694
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:44	GB00B63H8491	1394.6000	645	LSE	3,653.692
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:44	GB00B63H8491	1394.6000	867	CHIX	3,653.688
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:18:44	GB00B63H8491	1394.6000	108	LSE	3,653.690
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:20:22	GB00B63H8491	1394.6000	784	LSE	3,656.938
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:21:50	GB00B63H8491	1395.2000	713	LSE	3,658.674
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:22:00	GB00B63H8491	1395.0000	392	BATE	3,658.939
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:22:02	GB00B63H8491	1395.0000	483	BATE	3,659.012
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:22:55	GB00B63H8491	1395.4000	903	CHIX	3,660.256
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:22:58	GB00B63H8491	1395.2000	248	LSE	3,660.323
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:22:58	GB00B63H8491	1395.2000	540	LSE	3,660.321
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:23:33	GB00B63H8491	1395.0000	54	LSE	3,661.022
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:23:33	GB00B63H8491	1395.0000	594	LSE	3,661.020
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:23:40	GB00B63H8491	1395.0000	54	LSE	3,661.241
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:23:45	GB00B63H8491	1395.0000	92	LSE	3,661.322
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:26:39	GB00B63H8491	1399.0000	332	LSE	3,666.358
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:26:39	GB00B63H8491	1399.0000	695	LSE	3,666.356
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:26:39	GB00B63H8491	1399.0000	339	LSE	3,666.354
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:26:39	GB00B63H8491	1399.0000	747	CHIX	3,666.352
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:24	GB00B63H8491	1400.2000	756	LSE	3,667.407
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:30	GB00B63H8491	1400.0000	319	LSE	3,667.586
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:30	GB00B63H8491	1400.0000	379	LSE	3,667.584
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:30	GB00B63H8491	1400.0000	693	LSE	3,667.582
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:30	GB00B63H8491	1400.0000	756	LSE	3,667.580
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:30	GB00B63H8491	1400.0000	842	LSE	3,667.578
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:27:41	GB00B63H8491	1399.4000	747	LSE	3,667.866
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:28:41	GB00B63H8491	1400.0000	754	Aquis	3,669.285
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:28:41	GB00B63H8491	1400.0000	850	LSE	3,669.287
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:29:49	GB00B63H8491	1399.6000	35	CHIX	3,670.832
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:29:49	GB00B63H8491	1399.6000	804	CHIX	3,670.830
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:30:00	GB00B63H8491	1399.0000	722	LSE	3,673.567
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:30:00	GB00B63H8491	1399.0000	736	LSE	3,673.565
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:30:32	GB00B63H8491	1400.6000	583	LSE	3,677.984
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:30:32	GB00B63H8491	1400.6000	216	LSE	3,677.982
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:30:34	GB00B63H8491	1400.2000	547	CHIX	3,678.080
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:30:34	GB00B63H8491	1400.2000	270	CHIX	3,678.078
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:13	GB00B63H8491	1399.8000	813	LSE	3,680.457
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:14	GB00B63H8491	1399.6000	795	BATE	3,680.581
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:43	GB00B63H8491	1400.8000	147	LSE	3,682.092
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:43	GB00B63H8491	1400.8000	347	LSE	3,682.090
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:43	GB00B63H8491	1400.8000	249	LSE	3,682.088
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:43	GB00B63H8491	1400.8000	100	LSE	3,682.086
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:43	GB00B63H8491	1400.8000	816	LSE	3,682.081
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:43	GB00B63H8491	1400.8000	803	LSE	3,682.083
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:31:44	GB00B63H8491	1400.4000	821	LSE	3,682.157
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:32:43	GB00B63H8491	1399.6000	904	CHIX	3,685.243
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:32:43	GB00B63H8491	1399.8000	482	LSE	3,685.218
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:32:43	GB00B63H8491	1399.8000	308	LSE	3,685.216
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:32:43	GB00B63H8491	1399.8000	762	LSE	3,685.214
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:32:43	GB00B63H8491	1399.8000	64	LSE	3,685.212
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:32:43	GB00B63H8491	1399.8000	759	LSE	3,685.210
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:01	GB00B63H8491	1399.4000	270	LSE	3,686.188
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:01	GB00B63H8491	1399.4000	369	LSE	3,686.182
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:01	GB00B63H8491	1399.4000	654	LSE	3,686.180
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:01	GB00B63H8491	1399.4000	108	LSE	3,686.186
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:01	GB00B63H8491	1399.4000	171	LSE	3,686.184
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:47	GB00B63H8491	1398.4000	18	CHIX	3,688.508
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:33:47	GB00B63H8491	1398.4000	753	CHIX	3,688.506
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:34:24	GB00B63H8491	1399.4000	8	LSE	3,690.057
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:34:24	GB00B63H8491	1399.6000	887	Aquis	3,690.055
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:34:33	GB00B63H8491	1399.4000	837	LSE	3,690.367
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:35:20	GB00B63H8491	1400.4000	86	LSE	3,694.836
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:35:20	GB00B63H8491	1400.4000	162	LSE	3,694.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:35:20	GB00B63H8491	1400.4000	814	LSE	3,694.832
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:35:20	GB00B63H8491	1400.4000	563	LSE	3,694.830
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:35:20	GB00B63H8491	1400.4000	772	CHIX	3,694.828
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.819
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.814
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.803
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.799
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.797
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.793
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.790
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	37	LSE	3,696.788
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	27	LSE	3,696.781

ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.779
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.776
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.773
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.771
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.768
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.764
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	100	LSE	3,696.752
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:01	GB00B63H8491	1399.6000	97	LSE	3,696.747
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:05	GB00B63H8491	1399.6000	104	LSE	3,697.123
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:05	GB00B63H8491	1399.6000	299	LSE	3,697.125
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:12	GB00B63H8491	1399.6000	698	LSE	3,697.491
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:12	GB00B63H8491	1399.6000	532	LSE	3,697.489
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:26	GB00B63H8491	1398.8000	591	CHIX	3,698.063
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:26	GB00B63H8491	1398.8000	191	CHIX	3,698.061
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:34	GB00B63H8491	1398.6000	584	BATE	3,698.354
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:34	GB00B63H8491	1398.6000	1	BATE	3,698.352
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:36:34	GB00B63H8491	1398.6000	300	BATE	3,698.350
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:37:02	GB00B63H8491	1399.6000	440	LSE	3,699.227
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:37:02	GB00B63H8491	1399.6000	293	LSE	3,699.225
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:37:02	GB00B63H8491	1399.6000	710	LSE	3,699.223
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:37:02	GB00B63H8491	1399.6000	738	LSE	3,699.221
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:37:26	GB00B63H8491	1398.8000	688	LSE	3,700.086
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:38:22	GB00B63H8491	1399.0000	401	CHIX	3,702.310
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:38:22	GB00B63H8491	1399.0000	370	CHIX	3,702.308
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:38:22	GB00B63H8491	1399.2000	807	LSE	3,702.306
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:39:14	GB00B63H8491	1397.4000	733	LSE	3,704.551
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:39:14	GB00B63H8491	1397.4000	458	CHIX	3,704.549
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:39:14	GB00B63H8491	1397.4000	427	CHIX	3,704.547
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:39:51	GB00B63H8491	1396.2000	728	LSE	3,706.274
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:02	GB00B63H8491	1396.0000	11	LSE	3,708.268
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:02	GB00B63H8491	1396.0000	702	LSE	3,708.266
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:56	GB00B63H8491	1397.2000	756	LSE	3,710.321
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:56	GB00B63H8491	1397.4000	750	CHIX	3,710.317
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:56	GB00B63H8491	1397.4000	126	CHIX	3,710.319
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:56	GB00B63H8491	1397.2000	826	LSE	3,710.325
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:56	GB00B63H8491	1397.2000	85	LSE	3,710.323
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:40:56	GB00B63H8491	1397.2000	821	LSE	3,710.327
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:41:06	GB00B63H8491	1396.0000	215	Aquis	3,710.665
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:41:06	GB00B63H8491	1396.8000	840	LSE	3,710.663
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:41:06	GB00B63H8491	1396.8000	758	LSE	3,710.661
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:41:06	GB00B63H8491	1396.8000	689	LSE	3,710.659
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:14	GB00B63H8491	1395.2000	696	LSE	3,713.427
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:14	GB00B63H8491	1395.2000	788	LSE	3,713.425
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:37	GB00B63H8491	1395.6000	285	CHIX	3,714.219
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:37	GB00B63H8491	1395.6000	581	CHIX	3,714.217
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:56	GB00B63H8491	1395.6000	730	LSE	3,715.081
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:58	GB00B63H8491	1395.4000	697	Aquis	3,715.148
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:42:58	GB00B63H8491	1395.4000	168	Aquis	3,715.150
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:43:04	GB00B63H8491	1395.2000	794	BATE	3,715.320
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:43:41	GB00B63H8491	1395.0000	748	LSE	3,716.446
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:44:38	GB00B63H8491	1395.6000	741	CHIX	3,718.481
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:44:38	GB00B63H8491	1395.6000	773	LSE	3,718.479
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:44:38	GB00B63H8491	1395.6000	375	LSE	3,718.477
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:44:38	GB00B63H8491	1395.6000	434	LSE	3,718.475
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:12	GB00B63H8491	1395.6000	752	LSE	3,722.332
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:12	GB00B63H8491	1395.8000	711	LSE	3,722.330
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:14	GB00B63H8491	1395.2000	265	LSE	3,722.374
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:14	GB00B63H8491	1395.2000	738	LSE	3,722.372
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:14	GB00B63H8491	1395.2000	481	LSE	3,722.370
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:30	GB00B63H8491	1394.6000	432	LSE	3,722.964
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:30	GB00B63H8491	1394.6000	757	LSE	3,722.966
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:30	GB00B63H8491	1394.6000	326	LSE	3,722.969
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:34	GB00B63H8491	1394.2000	733	LSE	3,723.148
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:45:34	GB00B63H8491	1394.2000	872	CHIX	3,723.146
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:46:18	GB00B63H8491	1393.8000	570	LSE	3,725.087
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:46:18	GB00B63H8491	1393.8000	193	LSE	3,725.085
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:47:26	GB00B63H8491	1394.4000	95	LSE	3,728.075
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:47:26	GB00B63H8491	1394.4000	689	LSE	3,728.073
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:47:27	GB00B63H8491	1394.2000	241	CHIX	3,728.126
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:47:27	GB00B63H8491	1394.2000	560	CHIX	3,728.124
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:47:43	GB00B63H8491	1394.6000	783	LSE	3,728.847
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:47:43	GB00B63H8491	1394.6000	48	LSE	3,728.840
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:48:32	GB00B63H8491	1394.6000	803	LSE	3,730.827
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:02	GB00B63H8491	1395.2000	8	CHIX	3,731.843
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:02	GB00B63H8491	1395.0000	700	LSE	3,731.841
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:02	GB00B63H8491	1395.2000	42	CHIX	3,731.835
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:02	GB00B63H8491	1395.2000	54	CHIX	3,731.839
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:02	GB00B63H8491	1395.2000	687	CHIX	3,731.837
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1396.8000	26	BATE	3,732.702
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1396.8000	352	BATE	3,732.700
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	434	LSE	3,732.698
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	711	LSE	3,732.696
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	162	LSE	3,732.694
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	135	LSE	3,732.692
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	474	LSE	3,732.690
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	732	LSE	3,732.688
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:26	GB00B63H8491	1397.0000	272	LSE	3,732.686
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:27	GB00B63H8491	1396.8000	376	BATE	3,732.743
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:28	GB00B63H8491	1396.4000	702	LSE	3,732.801
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:28	GB00B63H8491	1396.4000	113	LSE	3,732.803
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:31	GB00B63H8491	1395.4000	313	LSE	3,732.955

ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:31	GB00B63H8491	1395.4000	432	LSE	3,732.953
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:32	GB00B63H8491	1395.0000	330	LSE	3,732.989
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:49:32	GB00B63H8491	1395.0000	379	LSE	3,732.987
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:50:26	GB00B63H8491	1393.0000	747	CHIX	3,736.746
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:50:26	GB00B63H8491	1393.2000	13	LSE	3,736.725
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:50:26	GB00B63H8491	1393.2000	782	LSE	3,736.723
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:50:33	GB00B63H8491	1392.8000	109	Aquis	3,737.128
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:50:36	GB00B63H8491	1392.8000	671	Aquis	3,737.219
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:51:48	GB00B63H8491	1391.0000	702	LSE	3,740.786
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:51:48	GB00B63H8491	1391.0000	827	CHIX	3,740.788
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:51:48	GB00B63H8491	1391.0000	64	LSE	3,740.790
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:51:48	GB00B63H8491	1391.0000	44	LSE	3,740.792
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:51:48	GB00B63H8491	1391.0000	793	LSE	3,740.794
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:52:39	GB00B63H8491	1390.6000	31	LSE	3,743.216
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:52:39	GB00B63H8491	1390.6000	594	LSE	3,743.214
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:52:39	GB00B63H8491	1390.6000	177	LSE	3,743.212
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:00	GB00B63H8491	1389.2000	718	LSE	3,744.027
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:00	GB00B63H8491	1389.2000	378	LSE	3,744.025
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:00	GB00B63H8491	1389.2000	427	LSE	3,744.023
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:24	GB00B63H8491	1389.6000	181	LSE	3,745.031
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:24	GB00B63H8491	1389.6000	590	LSE	3,745.029
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:42	GB00B63H8491	1390.8000	688	LSE	3,745.925
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:45	GB00B63H8491	1390.6000	556	LSE	3,746.008
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:45	GB00B63H8491	1390.6000	242	LSE	3,746.006
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:45	GB00B63H8491	1390.6000	337	LSE	3,746.000
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:45	GB00B63H8491	1390.6000	797	LSE	3,746.002
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:53:45	GB00B63H8491	1390.6000	460	LSE	3,746.004
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:54:20	GB00B63H8491	1391.0000	304	BATE	3,747.755
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:54:20	GB00B63H8491	1391.2000	787	LSE	3,747.753
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:54:20	GB00B63H8491	1391.2000	745	LSE	3,747.751
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:54:20	GB00B63H8491	1391.2000	796	LSE	3,747.749
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:54:20	GB00B63H8491	1391.0000	477	BATE	3,747.747
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:54:20	GB00B63H8491	1391.2000	871	CHIX	3,747.745
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:03	GB00B63H8491	1390.0000	424	LSE	3,751.506
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:03	GB00B63H8491	1390.0000	252	LSE	3,751.508
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:03	GB00B63H8491	1390.0000	160	LSE	3,751.510
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:03	GB00B63H8491	1390.0000	21	LSE	3,751.512
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:03	GB00B63H8491	1390.0000	201	CHIX	3,751.504
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:03	GB00B63H8491	1390.0000	701	CHIX	3,751.502
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:18	GB00B63H8491	1390.0000	475	LSE	3,752.153
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:18	GB00B63H8491	1390.0000	330	LSE	3,752.151
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:38	GB00B63H8491	1389.8000	840	LSE	3,753.129
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:38	GB00B63H8491	1389.8000	729	LSE	3,753.127
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:38	GB00B63H8491	1389.8000	60	LSE	3,753.125
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:47	GB00B63H8491	1389.4000	49	LSE	3,753.401
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:55:47	GB00B63H8491	1389.4000	702	LSE	3,753.399
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:20	GB00B63H8491	1389.0000	101	LSE	3,754.705
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:25	GB00B63H8491	1389.0000	664	LSE	3,755.018
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:25	GB00B63H8491	1389.0000	697	LSE	3,755.016
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:36	GB00B63H8491	1388.6000	832	LSE	3,755.742
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:39	GB00B63H8491	1388.2000	685	LSE	3,755.901
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:39	GB00B63H8491	1388.2000	39	LSE	3,755.899
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:39	GB00B63H8491	1388.2000	609	LSE	3,755.897
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:39	GB00B63H8491	1388.2000	162	LSE	3,755.895
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:40	GB00B63H8491	1388.0000	342	LSE	3,755.966
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:40	GB00B63H8491	1388.0000	246	LSE	3,755.964
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:40	GB00B63H8491	1388.0000	160	LSE	3,755.962
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:56:40	GB00B63H8491	1388.0000	848	Aquis	3,755.960
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:08	GB00B63H8491	1387.4000	745	CHIX	3,757.372
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:15	GB00B63H8491	1387.2000	731	LSE	3,757.865
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:15	GB00B63H8491	1387.2000	844	LSE	3,757.863
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:17	GB00B63H8491	1386.6000	818	LSE	3,757.925
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:35	GB00B63H8491	1385.8000	601	LSE	3,758.888
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:35	GB00B63H8491	1385.8000	795	LSE	3,758.886
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:35	GB00B63H8491	1385.8000	204	LSE	3,758.884
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:47	GB00B63H8491	1386.0000	146	LSE	3,759.380
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:57:47	GB00B63H8491	1386.0000	612	LSE	3,759.378
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:58:20	GB00B63H8491	1387.0000	193	LSE	3,760.806
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:58:20	GB00B63H8491	1387.0000	505	LSE	3,760.804
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:58:20	GB00B63H8491	1387.0000	824	LSE	3,760.802
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:58:30	GB00B63H8491	1387.0000	487	LSE	3,761.164
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:58:30	GB00B63H8491	1387.0000	361	LSE	3,761.162
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	737	LSE	3,762.678
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	818	LSE	3,762.676
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	674	LSE	3,762.666
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	522	LSE	3,762.664
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	837	CHIX	3,762.660
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	192	LSE	3,762.668
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	823	LSE	3,762.670
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	11	LSE	3,762.673
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	25	LSE	3,762.628
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	336	LSE	3,762.625
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	805	LSE	3,762.623
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:08	GB00B63H8491	1389.0000	467	LSE	3,762.621
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:55	GB00B63H8491	1389.6000	92	LSE	3,764.506
ROLLS-ROYCE HOLDING PLC	29/07/2026	14:59:55	GB00B63H8491	1389.8000	842	LSE	3,764.494
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:00	GB00B63H8491	1389.8000	648	LSE	3,766.387
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:00	GB00B63H8491	1389.8000	47	LSE	3,766.385
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:00	GB00B63H8491	1389.8000	54	LSE	3,766.381
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:00	GB00B63H8491	1389.8000	702	LSE	3,766.379
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:02	GB00B63H8491	1389.6000	809	LSE	3,766.508

ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:02	GB00B63H8491	1389.6000	849	LSE	3,766.506
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:02	GB00B63H8491	1389.6000	714	LSE	3,766.504
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:02	GB00B63H8491	1389.4000	147	LSE	3,766.510
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:02	GB00B63H8491	1389.4000	709	LSE	3,766.512
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:13	GB00B63H8491	1389.2000	162	LSE	3,767.141
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:13	GB00B63H8491	1389.2000	160	LSE	3,767.139
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:13	GB00B63H8491	1389.2000	495	LSE	3,767.143
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:13	GB00B63H8491	1389.2000	735	LSE	3,767.136
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:13	GB00B63H8491	1389.2000	319	LSE	3,767.134
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:13	GB00B63H8491	1389.2000	441	LSE	3,767.132
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:16	GB00B63H8491	1389.0000	849	CHIX	3,767.244
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:26	GB00B63H8491	1388.4000	724	LSE	3,767.689
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:26	GB00B63H8491	1388.4000	830	LSE	3,767.691
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:26	GB00B63H8491	1388.4000	743	BATE	3,767.687
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:30	GB00B63H8491	1387.0000	101	LSE	3,767.836
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:30	GB00B63H8491	1387.0000	702	LSE	3,767.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:30	GB00B63H8491	1387.8000	836	LSE	3,767.794
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:35	GB00B63H8491	1385.4000	833	LSE	3,768.158
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:35	GB00B63H8491	1385.6000	818	LSE	3,768.115
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:35	GB00B63H8491	1385.6000	714	LSE	3,768.113
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:47	GB00B63H8491	1385.0000	54	LSE	3,768.578
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:47	GB00B63H8491	1385.0000	710	LSE	3,768.576
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:00:50	GB00B63H8491	1384.4000	130	LSE	3,768.640
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:01:24	GB00B63H8491	1385.8000	826	LSE	3,769.841
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:01:24	GB00B63H8491	1385.8000	822	LSE	3,769.839
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:01:25	GB00B63H8491	1385.4000	714	LSE	3,769.889
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:01:39	GB00B63H8491	1385.4000	804	LSE	3,770.390
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:32	GB00B63H8491	1387.4000	708	LSE	3,772.261
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:32	GB00B63H8491	1387.4000	749	LSE	3,772.259
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:32	GB00B63H8491	1387.4000	757	LSE	3,772.257
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:32	GB00B63H8491	1387.4000	693	LSE	3,772.255
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:38	GB00B63H8491	1387.0000	744	LSE	3,772.431
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:38	GB00B63H8491	1387.2000	873	CHIX	3,772.429
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:47	GB00B63H8491	1386.0000	718	LSE	3,772.714
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:47	GB00B63H8491	1386.6000	785	LSE	3,772.702
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:51	GB00B63H8491	1384.8000	25	LSE	3,772.869
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:02:51	GB00B63H8491	1384.8000	748	LSE	3,772.867
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:17	GB00B63H8491	1385.0000	766	CHIX	3,773.680
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:28	GB00B63H8491	1384.8000	500	Aquis	3,774.204
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:28	GB00B63H8491	1384.6000	100	LSE	3,774.200
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:29	GB00B63H8491	1384.6000	613	LSE	3,774.218
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:29	GB00B63H8491	1384.6000	710	LSE	3,774.216
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:34	GB00B63H8491	1384.6000	124	LSE	3,774.429
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:34	GB00B63H8491	1384.6000	486	LSE	3,774.427
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:34	GB00B63H8491	1384.6000	97	LSE	3,774.425
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:34	GB00B63H8491	1384.6000	119	LSE	3,774.423
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:03:34	GB00B63H8491	1384.8000	324	Aquis	3,774.421
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:04:32	GB00B63H8491	1383.8000	820	LSE	3,776.492
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:04:32	GB00B63H8491	1383.8000	702	LSE	3,776.490
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:04:32	GB00B63H8491	1383.8000	913	CHIX	3,776.488
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:56	GB00B63H8491	1387.0000	749	LSE	3,781.889
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:56	GB00B63H8491	1387.0000	767	LSE	3,781.891
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:56	GB00B63H8491	1387.0000	841	LSE	3,781.887
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:56	GB00B63H8491	1387.0000	739	LSE	3,781.885
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:57	GB00B63H8491	1386.8000	810	LSE	3,781.904
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:57	GB00B63H8491	1386.8000	811	LSE	3,781.902
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:05:57	GB00B63H8491	1386.8000	858	BATE	3,781.900
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:06:18	GB00B63H8491	1386.4000	136	CHIX	3,782.728
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:06:18	GB00B63H8491	1386.4000	793	LSE	3,782.726
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:06:18	GB00B63H8491	1386.4000	684	CHIX	3,782.724
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:06:30	GB00B63H8491	1385.6000	802	LSE	3,783.077
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:06:36	GB00B63H8491	1385.4000	723	LSE	3,783.289
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:06:36	GB00B63H8491	1385.4000	730	LSE	3,783.287
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:07:03	GB00B63H8491	1382.4000	703	LSE	3,784.407
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:10	GB00B63H8491	1382.2000	214	LSE	3,786.944
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:10	GB00B63H8491	1382.2000	508	LSE	3,786.942
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:13	GB00B63H8491	1382.0000	899	CHIX	3,787.030
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:14	GB00B63H8491	1381.8000	613	LSE	3,787.096
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:14	GB00B63H8491	1381.8000	122	LSE	3,787.094
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:43	GB00B63H8491	1381.4000	749	LSE	3,788.015
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:43	GB00B63H8491	1381.6000	719	LSE	3,788.002
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:08:43	GB00B63H8491	1381.6000	814	LSE	3,788.000
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:09:02	GB00B63H8491	1380.6000	722	LSE	3,788.771
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:09:32	GB00B63H8491	1380.0000	693	LSE	3,789.963
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:09:35	GB00B63H8491	1379.8000	703	LSE	3,790.124
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:09:35	GB00B63H8491	1379.8000	808	LSE	3,790.122
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:09:35	GB00B63H8491	1379.8000	746	CHIX	3,790.120
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:10:03	GB00B63H8491	1380.0000	308	LSE	3,793.351
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:10:03	GB00B63H8491	1380.0000	484	LSE	3,793.353
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:10:03	GB00B63H8491	1380.0000	56	LSE	3,793.355
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:10:03	GB00B63H8491	1380.0000	719	LSE	3,793.349
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:11:17	GB00B63H8491	1382.6000	816	LSE	3,797.373
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1383.8000	391	BATE	3,799.775
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1383.8000	380	BATE	3,799.777
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1383.6000	21	LSE	3,799.773
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1383.6000	738	LSE	3,799.771
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1383.8000	808	Aquis	3,799.769
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	828	LSE	3,799.767
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	753	LSE	3,799.765
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	855	LSE	3,799.763
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	691	LSE	3,799.761

ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	741	LSE	3,799.759
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	725	LSE	3,799.757
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:18	GB00B63H8491	1384.0000	793	CHIX	3,799.755
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:19	GB00B63H8491	1383.2000	167	LSE	3,799.840
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:19	GB00B63H8491	1383.2000	616	LSE	3,799.838
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:19	GB00B63H8491	1383.2000	739	LSE	3,799.836
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:19	GB00B63H8491	1383.2000	1	LSE	3,799.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:55	GB00B63H8491	1381.0000	444	LSE	3,801.321
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:55	GB00B63H8491	1381.0000	334	LSE	3,801.319
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:55	GB00B63H8491	1381.0000	708	LSE	3,801.317
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:55	GB00B63H8491	1381.0000	318	CHIX	3,801.315
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:12:55	GB00B63H8491	1381.0000	558	CHIX	3,801.313
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:13:47	GB00B63H8491	1380.6000	689	LSE	3,803.426
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:02	GB00B63H8491	1380.0000	887	LSE	3,804.099
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:02	GB00B63H8491	1380.0000	765	LSE	3,804.075
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:02	GB00B63H8491	1380.0000	706	LSE	3,804.073
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:05	GB00B63H8491	1379.6000	744	LSE	3,804.214
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:07	GB00B63H8491	1378.0000	536	LSE	3,804.266
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:07	GB00B63H8491	1378.0000	796	LSE	3,804.254
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:08	GB00B63H8491	1378.0000	188	LSE	3,804.288
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:32	GB00B63H8491	1379.6000	788	LSE	3,805.078
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:34	GB00B63H8491	1379.4000	522	LSE	3,805.122
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:34	GB00B63H8491	1379.4000	265	LSE	3,805.120
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:34	GB00B63H8491	1379.4000	840	LSE	3,805.118
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:34	GB00B63H8491	1379.4000	845	LSE	3,805.116
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:45	GB00B63H8491	1379.0000	518	LSE	3,805.464
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:45	GB00B63H8491	1379.0000	308	LSE	3,805.462
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:45	GB00B63H8491	1379.0000	11	LSE	3,805.466
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:45	GB00B63H8491	1379.0000	263	LSE	3,805.459
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:45	GB00B63H8491	1379.0000	484	LSE	3,805.457
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:14:47	GB00B63H8491	1378.8000	841	CHIX	3,805.587
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:15:49	GB00B63H8491	1382.2000	800	LSE	3,809.644
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:15:49	GB00B63H8491	1382.2000	761	LSE	3,809.642
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:15:52	GB00B63H8491	1382.0000	643	LSE	3,809.762
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:15:52	GB00B63H8491	1382.0000	96	LSE	3,809.760
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:15:52	GB00B63H8491	1382.0000	81	LSE	3,809.758
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:15:52	GB00B63H8491	1382.0000	765	LSE	3,809.756
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:16:53	GB00B63H8491	1384.6000	757	LSE	3,811.469
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:17:00	GB00B63H8491	1384.6000	849	LSE	3,811.770
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:17:15	GB00B63H8491	1384.6000	767	LSE	3,812.412
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:17:15	GB00B63H8491	1384.6000	808	LSE	3,812.416
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:17:15	GB00B63H8491	1384.6000	777	LSE	3,812.414
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:17:17	GB00B63H8491	1384.4000	797	CHIX	3,812.450
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:03	GB00B63H8491	1386.0000	158	CHIX	3,815.695
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:04	GB00B63H8491	1386.0000	785	LSE	3,815.713
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:04	GB00B63H8491	1386.0000	813	LSE	3,815.711
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:04	GB00B63H8491	1386.0000	645	CHIX	3,815.709
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:04	GB00B63H8491	1386.0000	790	LSE	3,815.707
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:04	GB00B63H8491	1386.0000	35	LSE	3,815.705
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:05	GB00B63H8491	1385.8000	857	LSE	3,815.762
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:05	GB00B63H8491	1385.8000	821	Aquis	3,815.760
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:05	GB00B63H8491	1385.8000	1	Aquis	3,815.756
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:18	GB00B63H8491	1385.4000	838	BATE	3,816.164
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:34	GB00B63H8491	1385.2000	864	CHIX	3,816.553
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:34	GB00B63H8491	1385.2000	421	LSE	3,816.555
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:34	GB00B63H8491	1385.2000	305	LSE	3,816.557
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:52	GB00B63H8491	1383.6000	19	LSE	3,817.078
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:52	GB00B63H8491	1383.6000	702	LSE	3,817.076
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:52	GB00B63H8491	1383.8000	30	LSE	3,817.074
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:52	GB00B63H8491	1383.8000	162	LSE	3,817.066
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:19:52	GB00B63H8491	1383.8000	540	LSE	3,817.064
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:34	GB00B63H8491	1384.0000	260	LSE	3,820.054
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:34	GB00B63H8491	1384.0000	845	LSE	3,820.052
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:34	GB00B63H8491	1384.0000	324	LSE	3,820.050
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:35	GB00B63H8491	1384.0000	164	LSE	3,820.060
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:36	GB00B63H8491	1384.0000	124	LSE	3,820.107
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:36	GB00B63H8491	1384.0000	3	LSE	3,820.105
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:37	GB00B63H8491	1384.0000	687	LSE	3,820.136
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:20:37	GB00B63H8491	1384.0000	153	LSE	3,820.134
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:21:37	GB00B63H8491	1384.0000	586	LSE	3,820.938
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:21:33	GB00B63H8491	1384.0000	345	LSE	3,821.650
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:21:33	GB00B63H8491	1384.0000	89	CHIX	3,821.648
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:21:33	GB00B63H8491	1384.0000	365	LSE	3,821.646
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:21:33	GB00B63H8491	1384.0000	721	LSE	3,821.644
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:21:33	GB00B63H8491	1384.0000	794	CHIX	3,821.642
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:22:05	GB00B63H8491	1386.2000	817	LSE	3,822.401
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:22:10	GB00B63H8491	1386.0000	66	LSE	3,822.571
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:22:10	GB00B63H8491	1386.0000	702	LSE	3,822.569
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:36	GB00B63H8491	1386.0000	84	LSE	3,824.942
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:36	GB00B63H8491	1386.0000	749	CHIX	3,824.936
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:36	GB00B63H8491	1386.0000	687	LSE	3,824.938
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:36	GB00B63H8491	1386.0000	717	LSE	3,824.940
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:36	GB00B63H8491	1386.0000	816	LSE	3,824.946
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:36	GB00B63H8491	1386.0000	816	LSE	3,824.944
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:44	GB00B63H8491	1385.6000	752	LSE	3,825.107
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:44	GB00B63H8491	1385.6000	32	LSE	3,825.105
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:55	GB00B63H8491	1384.8000	50	LSE	3,825.354
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:23:55	GB00B63H8491	1384.8000	648	LSE	3,825.352
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:24:24	GB00B63H8491	1383.2000	124	LSE	3,826.245
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:24:28	GB00B63H8491	1383.2000	245	LSE	3,828.743
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1383.8000	216	LSE	3,833.435

ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1383.8000	432	LSE	3,833.433
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1384.0000	590	CHIX	3,833.427
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1384.0000	790	Aquis	3,833.421
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1384.0000	270	CHIX	3,833.423
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1384.0000	630	LSE	3,833.429
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1384.0000	738	LSE	3,833.431
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:08	GB00B63H8491	1384.0000	145	LSE	3,833.425
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:09	GB00B63H8491	1383.8000	40	LSE	3,833.561
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:16	GB00B63H8491	1383.6000	155	BATE	3,833.878
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:17	GB00B63H8491	1383.6000	662	BATE	3,833.905
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:26	GB00B63H8491	1383.2000	245	LSE	3,834.586
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:29	GB00B63H8491	1383.2000	88	LSE	3,834.807
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:29	GB00B63H8491	1383.2000	128	LSE	3,834.805
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:29	GB00B63H8491	1383.2000	1	LSE	3,834.811
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:29	GB00B63H8491	1383.2000	486	LSE	3,834.809
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:29	GB00B63H8491	1383.2000	260	LSE	3,834.813
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:47	GB00B63H8491	1383.2000	131	LSE	3,835.334
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:25:47	GB00B63H8491	1383.2000	702	LSE	3,835.332
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:26:18	GB00B63H8491	1382.4000	297	LSE	3,836.518
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:26:18	GB00B63H8491	1382.4000	493	LSE	3,836.516
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:26:49	GB00B63H8491	1381.8000	631	LSE	3,837.191
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:26:49	GB00B63H8491	1381.8000	168	LSE	3,837.189
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:27:04	GB00B63H8491	1382.4000	861	CHIX	3,837.601
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:27:40	GB00B63H8491	1383.0000	845	LSE	3,838.457
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	832	LSE	3,839.226
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	783	LSE	3,839.222
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	767	LSE	3,839.224
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	369	LSE	3,839.220
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	796	LSE	3,839.228
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	727	LSE	3,839.230
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	757	LSE	3,839.232
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:09	GB00B63H8491	1384.0000	424	LSE	3,839.206
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:28:48	GB00B63H8491	1383.4000	134	CHIX	3,840.259
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:05	GB00B63H8491	1383.6000	161	LSE	3,840.681
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:05	GB00B63H8491	1383.8000	814	CHIX	3,840.672
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:25	GB00B63H8491	1383.6000	17	LSE	3,841.157
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:25	GB00B63H8491	1383.6000	575	LSE	3,841.153
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:25	GB00B63H8491	1383.6000	162	LSE	3,841.155
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:36	GB00B63H8491	1383.0000	28	LSE	3,841.531
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:29:36	GB00B63H8491	1383.0000	702	LSE	3,841.529
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:03	GB00B63H8491	1382.0000	306	LSE	3,844.203
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:03	GB00B63H8491	1382.0000	387	LSE	3,844.201
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:25	GB00B63H8491	1381.2000	855	CHIX	3,844.846
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:25	GB00B63H8491	1381.4000	708	LSE	3,844.841
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:35	GB00B63H8491	1381.4000	687	LSE	3,844.843
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:57	GB00B63H8491	1380.8000	803	LSE	3,845.690
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:30:57	GB00B63H8491	1380.8000	778	LSE	3,845.688
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:13	GB00B63H8491	1379.6000	742	BATE	3,846.188
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:21	GB00B63H8491	1379.6000	786	LSE	3,846.422
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:21	GB00B63H8491	1379.6000	787	LSE	3,846.420
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:21	GB00B63H8491	1379.6000	618	LSE	3,846.418
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:21	GB00B63H8491	1379.6000	162	LSE	3,846.416
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:21	GB00B63H8491	1379.6000	765	LSE	3,846.414
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:54	GB00B63H8491	1380.2000	416	Aquis	3,847.422
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:54	GB00B63H8491	1380.4000	747	LSE	3,847.420
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:55	GB00B63H8491	1380.2000	472	Aquis	3,847.443
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:31:55	GB00B63H8491	1380.2000	760	LSE	3,847.445
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:32:35	GB00B63H8491	1381.8000	829	CHIX	3,850.479
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:32:35	GB00B63H8491	1382.0000	708	LSE	3,850.477
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:28	GB00B63H8491	1381.8000	170	LSE	3,852.385
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	162	LSE	3,852.525
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	594	LSE	3,852.523
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	25	LSE	3,852.521
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	782	LSE	3,852.519
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	37	LSE	3,852.527
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	847	LSE	3,852.517
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	367	LSE	3,852.515
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	606	LSE	3,852.494
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:33:31	GB00B63H8491	1381.8000	426	LSE	3,852.491
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:43	GB00B63H8491	1381.8000	591	CHIX	3,853.162
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:43	GB00B63H8491	1381.8000	154	CHIX	3,853.164
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:03	GB00B63H8491	1381.4000	587	LSE	3,853.865
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:03	GB00B63H8491	1381.4000	148	LSE	3,853.863
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	378	LSE	3,855.406
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	205	LSE	3,855.404
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	92	LSE	3,855.410
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	270	LSE	3,855.408
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	566	LSE	3,855.401
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	238	LSE	3,855.399
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	31	LSE	3,855.396
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	476	LSE	3,855.394
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	827	LSE	3,855.392
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	810	LSE	3,855.390
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:34:53	GB00B63H8491	1380.4000	752	LSE	3,855.388
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:04	GB00B63H8491	1380.2000	196	CHIX	3,857.699
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:04	GB00B63H8491	1380.2000	553	CHIX	3,857.693
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:11	GB00B63H8491	1379.8000	913	LSE	3,857.984
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:11	GB00B63H8491	1379.8000	217	LSE	3,857.981
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:15	GB00B63H8491	1379.6000	730	LSE	3,858.131
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:15	GB00B63H8491	1379.6000	8	LSE	3,858.129
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:37	GB00B63H8491	1379.2000	173	LSE	3,858.725

ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:44	GB00B63H8491	1379.2000	816	LSE	3,858.929
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:44	GB00B63H8491	1379.2000	308	LSE	3,858.927
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:44	GB00B63H8491	1379.2000	257	LSE	3,858.925
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:55	GB00B63H8491	1379.2000	829	LSE	3,859.201
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:55	GB00B63H8491	1379.2000	524	LSE	3,859.203
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:55	GB00B63H8491	1379.2000	216	LSE	3,859.205
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:55	GB00B63H8491	1379.2000	75	LSE	3,859.207
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:35:56	GB00B63H8491	1379.0000	881	LSE	3,859.253
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:10	GB00B63H8491	1379.4000	743	LSE	3,859.643
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:32	GB00B63H8491	1379.0000	900	CHIX	3,860.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:32	GB00B63H8491	1379.0000	46	LSE	3,860.277
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:32	GB00B63H8491	1379.0000	216	LSE	3,860.275
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:32	GB00B63H8491	1379.0000	486	LSE	3,860.273
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:33	GB00B63H8491	1378.8000	857	LSE	3,860.379
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:33	GB00B63H8491	1378.8000	188	LSE	3,860.377
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:33	GB00B63H8491	1378.8000	501	LSE	3,860.375
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:41	GB00B63H8491	1378.6000	261	BATE	3,860.775
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:41	GB00B63H8491	1378.6000	463	BATE	3,860.773
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:43	GB00B63H8491	1378.4000	703	LSE	3,860.834
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:43	GB00B63H8491	1378.4000	517	LSE	3,860.832
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:43	GB00B63H8491	1378.4000	200	LSE	3,860.830
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:43	GB00B63H8491	1378.4000	721	LSE	3,860.828
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:36:43	GB00B63H8491	1378.6000	97	BATE	3,860.823
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:09	GB00B63H8491	1379.0000	1,018	LSE	3,862.273
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:28	GB00B63H8491	1379.2000	791	LSE	3,862.259
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:28	GB00B63H8491	1379.2000	834	LSE	3,862.257
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:28	GB00B63H8491	1379.2000	823	LSE	3,862.254
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:30	GB00B63H8491	1378.8000	206	LSE	3,862.399
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:30	GB00B63H8491	1378.8000	594	LSE	3,862.401
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:30	GB00B63H8491	1378.8000	18	LSE	3,862.403
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:30	GB00B63H8491	1379.0000	772	LSE	3,862.367
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:30	GB00B63H8491	1379.0000	376	LSE	3,862.365
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:37:30	GB00B63H8491	1379.0000	453	LSE	3,862.363
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:38:21	GB00B63H8491	1379.8000	308	LSE	3,864.018
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:38:21	GB00B63H8491	1379.8000	102	LSE	3,864.016
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:38:35	GB00B63H8491	1379.6000	781	LSE	3,864.310
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:38:35	GB00B63H8491	1379.6000	691	LSE	3,864.308
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:38:35	GB00B63H8491	1379.6000	778	LSE	3,864.306
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:38:35	GB00B63H8491	1379.6000	854	LSE	3,864.304
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1380.0000	802	LSE	3,865.217
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1380.0000	721	LSE	3,865.219
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1379.8000	1,022	LSE	3,865.221
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1379.8000	229	LSE	3,865.223
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1380.0000	778	LSE	3,865.215
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1380.0000	739	LSE	3,865.212
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1380.0000	721	LSE	3,865.210
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:03	GB00B63H8491	1380.0000	889	CHIX	3,865.208
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:07	GB00B63H8491	1379.4000	186	LSE	3,865.368
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:07	GB00B63H8491	1379.4000	231	LSE	3,865.366
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:07	GB00B63H8491	1379.4000	309	LSE	3,865.364
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:07	GB00B63H8491	1379.4000	1,204	LSE	3,865.356
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:08	GB00B63H8491	1379.4000	773	LSE	3,865.446
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:08	GB00B63H8491	1379.4000	59	LSE	3,865.444
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:08	GB00B63H8491	1379.4000	270	LSE	3,865.442
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:23	GB00B63H8491	1379.2000	821	LSE	3,865.961
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:36	GB00B63H8491	1379.2000	472	Aquis	3,866.441
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:36	GB00B63H8491	1379.2000	317	Aquis	3,866.439
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:44	GB00B63H8491	1379.0000	214	LSE	3,866.722
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:39:44	GB00B63H8491	1379.0000	518	LSE	3,866.720
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:40:02	GB00B63H8491	1378.8000	283	LSE	3,869.066
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:40:02	GB00B63H8491	1378.8000	502	LSE	3,869.064
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:40:19	GB00B63H8491	1378.4000	516	LSE	3,869.707
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:40:19	GB00B63H8491	1378.4000	355	LSE	3,869.705
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:40:19	GB00B63H8491	1378.4000	205	LSE	3,869.671
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:40:39	GB00B63H8491	1378.6000	221	LSE	3,870.621
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	151	LSE	3,872.738
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	862	CHIX	3,872.736
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	139	LSE	3,872.729
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	436	LSE	3,872.727
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	77	LSE	3,872.731
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	594	LSE	3,872.733
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	276	LSE	3,872.725
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:38	GB00B63H8491	1380.2000	53	CHIX	3,872.723
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:45	GB00B63H8491	1380.0000	30	LSE	3,873.038
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:45	GB00B63H8491	1380.0000	813	LSE	3,873.036
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:45	GB00B63H8491	1380.0000	486	LSE	3,873.034
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:45	GB00B63H8491	1,815	LSE	3,873.032	
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:45	GB00B63H8491	1380.0000	203	LSE	3,873.030
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:45	GB00B63H8491	1380.0000	716	LSE	3,873.028
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:41:55	GB00B63H8491	1379.8000	714	LSE	3,873.434
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:01	GB00B63H8491	1379.6000	594	LSE	3,873.622
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:01	GB00B63H8491	1379.6000	809	CHIX	3,873.620
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:01	GB00B63H8491	1379.6000	839	LSE	3,873.626
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:01	GB00B63H8491	1379.6000	318	LSE	3,873.624
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:05	GB00B63H8491	1379.2000	524	LSE	3,873.822
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:05	GB00B63H8491	1379.2000	214	LSE	3,873.818
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:05	GB00B63H8491	1379.2000	48	LSE	3,873.799
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:05	GB00B63H8491	1379.2000	568	LSE	3,873.797
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:05	GB00B63H8491	1379.2000	108	LSE	3,873.795
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:36	GB00B63H8491	1378.8000	831	LSE	3,874.833
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:36	GB00B63H8491	1378.8000	832	LSE	3,874.831

ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:36	GB00B63H8491	1378.8000	61	LSE	3,874.829
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:36	GB00B63H8491	1378.8000	707	LSE	3,874.827
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:59	GB00B63H8491	1379.0000	43	LSE	3,875.505
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:59	GB00B63H8491	1379.0000	78	LSE	3,875.497
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:59	GB00B63H8491	1379.0000	712	LSE	3,875.499
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:42:59	GB00B63H8491	1379.0000	658	LSE	3,875.495
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:00	GB00B63H8491	1378.8000	832	LSE	3,875.628
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:02	GB00B63H8491	1378.4000	302	BATE	3,875.721
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:02	GB00B63H8491	1378.4000	793	LSE	3,875.769
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:02	GB00B63H8491	1378.4000	611	BATE	3,875.767
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:05	GB00B63H8491	1378.2000	27	LSE	3,875.878
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:05	GB00B63H8491	1378.2000	162	LSE	3,875.876
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:05	GB00B63H8491	1378.2000	432	LSE	3,875.874
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:05	GB00B63H8491	1378.2000	228	LSE	3,875.872
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:31	GB00B63H8491	1378.4000	813	LSE	3,876.880
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:48	GB00B63H8491	1378.4000	652	LSE	3,877.517
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:43:49	GB00B63H8491	1378.4000	115	LSE	3,877.546
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:00	GB00B63H8491	1378.4000	68	LSE	3,878.077
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:00	GB00B63H8491	1378.4000	213	LSE	3,878.081
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:00	GB00B63H8491	1378.4000	686	LSE	3,878.079
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:18	GB00B63H8491	1378.4000	270	LSE	3,878.713
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:18	GB00B63H8491	1378.4000	270	LSE	3,878.711
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:51	GB00B63H8491	1380.2000	905	CHIX	3,880.046
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:51	GB00B63H8491	1380.2000	726	LSE	3,880.044
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:51	GB00B63H8491	1380.2000	813	LSE	3,880.042
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:51	GB00B63H8491	1380.2000	753	LSE	3,880.040
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:44:51	GB00B63H8491	1380.4000	385	LSE	3,880.038
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	54	LSE	3,882.063
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	702	LSE	3,882.061
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	649	LSE	3,882.046
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	722	LSE	3,882.044
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	583	LSE	3,882.050
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	173	LSE	3,882.048
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:01	GB00B63H8491	1380.0000	240	LSE	3,882.052
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:17	GB00B63H8491	1380.0000	863	CHIX	3,882.733
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:17	GB00B63H8491	1380.0000	718	LSE	3,882.731
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:17	GB00B63H8491	1380.0000	135	LSE	3,882.729
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:45:17	GB00B63H8491	1380.0000	28	LSE	3,882.727
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:10	GB00B63H8491	1380.0000	239	LSE	3,884.395
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:10	GB00B63H8491	1380.0000	139	LSE	3,884.393
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:10	GB00B63H8491	1380.0000	702	LSE	3,884.379
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:11	GB00B63H8491	1380.0000	135	LSE	3,884.446
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:11	GB00B63H8491	1380.0000	688	LSE	3,884.444
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:11	GB00B63H8491	1380.0000	754	LSE	3,884.437
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:11	GB00B63H8491	1380.0000	490	LSE	3,884.435
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:12	GB00B63H8491	1379.8000	620	Aquis	3,884.513
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:46:24	GB00B63H8491	1379.8000	296	Aquis	3,884.977
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:02	GB00B63H8491	1380.4000	764	LSE	3,886.188
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:02	GB00B63H8491	1380.4000	815	LSE	3,886.186
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:02	GB00B63H8491	1380.4000	706	LSE	3,886.184
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:02	GB00B63H8491	1380.4000	323	CHIX	3,886.157
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:02	GB00B63H8491	1380.4000	488	CHIX	3,886.155
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:08	GB00B63H8491	1380.0000	844	LSE	3,886.391
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:14	GB00B63H8491	1379.8000	177	LSE	3,886.553
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:42	GB00B63H8491	1380.0000	587	LSE	3,887.593
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:47:42	GB00B63H8491	1380.0000	164	LSE	3,887.591
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:02	GB00B63H8491	1380.0000	816	LSE	3,888.240
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:02	GB00B63H8491	1380.0000	788	LSE	3,888.234
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:02	GB00B63H8491	1380.0000	781	LSE	3,888.236
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:31	GB00B63H8491	1379.4000	697	LSE	3,889.307
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:31	GB00B63H8491	1379.4000	700	LSE	3,889.305
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:31	GB00B63H8491	1379.4000	756	LSE	3,889.303
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:31	GB00B63H8491	1379.4000	692	LSE	3,889.301
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:36	GB00B63H8491	1379.0000	21	CHIX	3,889.460
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:36	GB00B63H8491	1379.0000	842	CHIX	3,889.458
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:37	GB00B63H8491	1378.8000	818	LSE	3,889.475
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:51	GB00B63H8491	1378.8000	1,351	LSE	3,889.882
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:51	GB00B63H8491	1378.8000	11	LSE	3,889.880
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:48:55	GB00B63H8491	1378.6000	717	LSE	3,890.034
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:49:15	GB00B63H8491	1378.8000	121	LSE	3,890.785
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:49:15	GB00B63H8491	1378.8000	648	LSE	3,890.787
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:49:15	GB00B63H8491	1378.8000	505	LSE	3,890.781
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:49:15	GB00B63H8491	1378.8000	345	LSE	3,890.783
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:06	GB00B63H8491	1380.8000	173	LSE	3,894.454
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:06	GB00B63H8491	1380.8000	385	LSE	3,894.452
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:06	GB00B63H8491	1380.8000	216	LSE	3,894.450
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:06	GB00B63H8491	1380.8000	873	CHIX	3,894.448
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:06	GB00B63H8491	1381.2000	804	LSE	3,894.446
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:07	GB00B63H8491	1380.4000	440	BATE	3,894.484
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:07	GB00B63H8491	1380.4000	355	BATE	3,894.482
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:50:53	GB00B63H8491	1384.4000	795	LSE	3,896.258
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:51:05	GB00B63H8491	1384.0000	848	LSE	3,896.497
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:51:22	GB00B63H8491	1382.4000	723	LSE	3,897.124
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.2000	708	LSE	3,898.745
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.2000	831	LSE	3,898.743
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.2000	814	LSE	3,898.741
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.2000	806	LSE	3,898.739
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.2000	783	LSE	3,898.737
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.2000	711	LSE	3,898.735
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.4000	313	CHIX	3,898.725
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:52:13	GB00B63H8491	1383.4000	490	CHIX	3,898.723

ROLLS-ROYCE HOLDING PLC	29/07/2026	15:53:13	GB00B63H8491	1384.2000	84	LSE	3.900.029
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:53:13	GB00B63H8491	1384.2000	695	LSE	3.900.027
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:53:13	GB00B63H8491	1384.2000	486	LSE	3.900.025
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:53:13	GB00B63H8491	1384.2000	216	LSE	3.900.023
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:53:47	GB00B63H8491	1384.2000	250	CHIX	3.900.879
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:53:47	GB00B63H8491	1384.2000	397	CHIX	3.900.864
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:54:02	GB00B63H8491	1384.2000	903	Aquis	3.901.279
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:54:02	GB00B63H8491	1384.2000	164	CHIX	3.901.277
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:54:02	GB00B63H8491	1384.2000	736	LSE	3.901.281
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:54:34	GB00B63H8491	1384.2000	695	LSE	3.902.304
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:16	GB00B63H8491	1384.2000	160	LSE	3.905.259
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:16	GB00B63H8491	1384.2000	639	LSE	3.905.257
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:16	GB00B63H8491	1384.2000	784	LSE	3.905.255
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:38	GB00B63H8491	1383.6000	278	LSE	3.905.877
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:38	GB00B63H8491	1383.6000	385	LSE	3.905.875
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:38	GB00B63H8491	1383.6000	41	LSE	3.905.879
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:38	GB00B63H8491	1383.4000	13	LSE	3.905.868
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:38	GB00B63H8491	1383.4000	339	LSE	3.905.866
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:55:38	GB00B63H8491	1383.4000	385	LSE	3.905.864
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:56:00	GB00B63H8491	1383.4000	667	LSE	3.906.373
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:56:00	GB00B63H8491	1383.4000	162	LSE	3.906.375
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:56:02	GB00B63H8491	1383.4000	510	LSE	3.906.510
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:56:57	GB00B63H8491	1381.6000	783	LSE	3.907.906
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:57:15	GB00B63H8491	1381.2000	729	LSE	3.908.500
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:57:33	GB00B63H8491	1381.0000	769	LSE	3.908.969
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:57:54	GB00B63H8491	1380.0000	687	LSE	3.909.598
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:59:54	GB00B63H8491	1387.8000	754	LSE	3.913.850
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:59:54	GB00B63H8491	1387.8000	806	LSE	3.913.848
ROLLS-ROYCE HOLDING PLC	29/07/2026	15:59:54	GB00B63H8491	1387.8000	810	LSE	3.913.846
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:04	GB00B63H8491	1387.8000	791	LSE	3.916.816
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:04	GB00B63H8491	1387.8000	756	LSE	3.916.814
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:04	GB00B63H8491	1387.8000	702	LSE	3.916.811
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:05	GB00B63H8491	1387.6000	840	LSE	3.916.981
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:05	GB00B63H8491	1387.6000	832	LSE	3.916.983
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:11	GB00B63H8491	1387.2000	704	LSE	3.917.619
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:11	GB00B63H8491	1387.2000	819	LSE	3.917.617
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:13	GB00B63H8491	1387.2000	135	LSE	3.917.236
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:32	GB00B63H8491	1386.0000	579	LSE	3.918.959
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:00:32	GB00B63H8491	1386.0000	162	LSE	3.918.957
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:01:00	GB00B63H8491	1384.2000	202	LSE	3.921.217
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:01:00	GB00B63H8491	1384.2000	486	LSE	3.921.215
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:01:00	GB00B63H8491	1384.6000	787	LSE	3.921.213
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:45	GB00B63H8491	1388.0000	589	LSE	3.924.288
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:45	GB00B63H8491	1388.0000	216	LSE	3.924.286
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:45	GB00B63H8491	1388.0000	872	LSE	3.924.282
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:45	GB00B63H8491	1388.0000	44	LSE	3.924.284
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:45	GB00B63H8491	1388.2000	711	LSE	3.924.277
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:45	GB00B63H8491	1388.2000	731	LSE	3.924.275
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:47	GB00B63H8491	1388.2000	814	LSE	3.924.273
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:47	GB00B63H8491	1387.6000	699	LSE	3.924.363
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:47	GB00B63H8491	1387.6000	933	LSE	3.924.361
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:51	GB00B63H8491	1387.0000	72	LSE	3.924.508
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:51	GB00B63H8491	1386.8000	160	LSE	3.924.506
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:51	GB00B63H8491	1386.8000	164	LSE	3.924.504
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:51	GB00B63H8491	1386.8000	385	LSE	3.924.502
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:51	GB00B63H8491	1387.0000	710	LSE	3.924.500
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:51	GB00B63H8491	1387.0000	806	LSE	3.924.498
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:02:54	GB00B63H8491	1385.4000	780	LSE	3.924.614
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:32	GB00B63H8491	1386.8000	1.040	LSE	3.925.602
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:32	GB00B63H8491	1386.8000	427	LSE	3.925.597
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:32	GB00B63H8491	1386.8000	410	LSE	3.925.595
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:32	GB00B63H8491	1387.2000	385	LSE	3.925.621
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:48	GB00B63H8491	1387.4000	28	LSE	3.926.064
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:49	GB00B63H8491	1387.2000	779	LSE	3.926.089
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:03:49	GB00B63H8491	1387.2000	731	LSE	3.926.087
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:03	GB00B63H8491	1387.2000	604	LSE	3.926.482
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:03	GB00B63H8491	1387.2000	210	LSE	3.926.480
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:03	GB00B63H8491	1387.2000	715	LSE	3.926.478
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:03	GB00B63H8491	1387.2000	865	LSE	3.926.476
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:11	GB00B63H8491	1387.2000	790	LSE	3.926.709
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:20	GB00B63H8491	1387.0000	324	LSE	3.927.065
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:20	GB00B63H8491	1387.0000	416	LSE	3.927.063
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:20	GB00B63H8491	1387.0000	77	LSE	3.927.067
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:20	GB00B63H8491	1387.0000	779	LSE	3.927.069
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:04:33	GB00B63H8491	1386.6000	837	LSE	3.927.432
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:02	GB00B63H8491	1387.0000	212	LSE	3.930.547
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:02	GB00B63H8491	1387.0000	105	LSE	3.930.545
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:04	GB00B63H8491	1386.8000	694	LSE	3.930.646
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:04	GB00B63H8491	1386.8000	330	LSE	3.930.642
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:04	GB00B63H8491	1386.8000	163	LSE	3.930.644
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:04	GB00B63H8491	1386.8000	504	LSE	3.930.637
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:04	GB00B63H8491	1386.8000	774	LSE	3.930.635
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:04	GB00B63H8491	1386.8000	720	LSE	3.930.633
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:10	GB00B63H8491	1387.2000	523	LSE	3.930.841
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:10	GB00B63H8491	1387.2000	330	LSE	3.930.839
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:16	GB00B63H8491	1387.4000	367	LSE	3.931.101
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:16	GB00B63H8491	1387.4000	330	LSE	3.931.101
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:29	GB00B63H8491	1387.2000	359	LSE	3.931.522
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:29	GB00B63H8491	1387.2000	815	LSE	3.931.520
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:05:29	GB00B63H8491	1387.2000	447	LSE	3.931.496
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:07	GB00B63H8491	1390.8000	446	LSE	3.932.768

ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:07	GB00B63H8491	1390.8000	262	LSE	3,932.766
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:10	GB00B63H8491	1390.6000	37	LSE	3,932.857
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:10	GB00B63H8491	1390.6000	810	LSE	3,932.855
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:19	GB00B63H8491	1389.8000	453	LSE	3,933.155
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:19	GB00B63H8491	1389.8000	481	LSE	3,933.153
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:19	GB00B63H8491	1390.0000	855	LSE	3,933.151
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:19	GB00B63H8491	1390.0000	821	LSE	3,933.149
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:06:48	GB00B63H8491	1390.6000	211	LSE	3,933.865
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:07:20	GB00B63H8491	1393.4000	823	LSE	3,934.800
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:07:23	GB00B63H8491	1393.0000	841	LSE	3,934.871
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:07:23	GB00B63H8491	1393.2000	695	LSE	3,934.867
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:08:02	GB00B63H8491	1391.0000	114	LSE	3,936.773
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:08:30	GB00B63H8491	1391.0000	324	LSE	3,936.771
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:08:30	GB00B63H8491	1391.0000	378	LSE	3,936.769
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:09:04	GB00B63H8491	1392.2000	4	LSE	3,937.791
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:09:04	GB00B63H8491	1392.2000	378	LSE	3,937.789
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:09:04	GB00B63H8491	1392.2000	324	LSE	3,937.787
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:09:23	GB00B63H8491	1392.2000	825	LSE	3,938.337
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:10:25	GB00B63H8491	1391.4000	673	LSE	3,942.593
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:10:25	GB00B63H8491	1391.4000	41	LSE	3,942.589
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1389.6000	725	LSE	3,944.489
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1389.8000	333	LSE	3,944.487
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1389.8000	164	LSE	3,944.485
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1389.8000	230	LSE	3,944.483
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	850	LSE	3,944.481
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	811	LSE	3,944.479
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	716	LSE	3,944.467
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	741	LSE	3,944.461
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	751	LSE	3,944.463
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	694	LSE	3,944.465
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	741	LSE	3,944.459
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	803	LSE	3,944.469
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	735	LSE	3,944.471
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	784	LSE	3,944.473
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	737	LSE	3,944.475
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:11:12	GB00B63H8491	1390.0000	697	LSE	3,944.477
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:12:40	GB00B63H8491	1391.4000	815	LSE	3,949.539
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:12:40	GB00B63H8491	1392.4000	825	LSE	3,947.559
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:13:16	GB00B63H8491	1391.6000	760	LSE	3,948.749
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:13:59	GB00B63H8491	1390.0000	695	LSE	3,950.162
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:13:59	GB00B63H8491	1390.0000	785	LSE	3,950.160
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:13:59	GB00B63H8491	1390.0000	805	LSE	3,950.158
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:14:18	GB00B63H8491	1390.4000	432	LSE	3,951.073
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:14:18	GB00B63H8491	1390.4000	324	LSE	3,951.071
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:14:19	GB00B63H8491	1390.4000	26	LSE	3,951.125
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:14:25	GB00B63H8491	1390.0000	1,197	LSE	3,951.344
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:14:28	GB00B63H8491	1390.0000	817	LSE	3,951.446
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:14:50	GB00B63H8491	1390.0000	850	LSE	3,952.319
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:15:27	GB00B63H8491	1390.0000	384	LSE	3,956.132
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:15:27	GB00B63H8491	1390.0000	421	LSE	3,956.126
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:15:27	GB00B63H8491	1390.0000	776	LSE	3,956.124
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:16:02	GB00B63H8491	1390.2000	706	LSE	3,957.799
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:16:46	GB00B63H8491	1391.2000	532	LSE	3,959.241
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:16:46	GB00B63H8491	1391.2000	248	LSE	3,959.239
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:17:52	GB00B63H8491	1390.0000	81	LSE	3,961.913
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:17:52	GB00B63H8491	1390.0000	428	LSE	3,961.923
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:17:52	GB00B63H8491	1390.0000	270	LSE	3,961.915
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:17:52	GB00B63H8491	1390.0000	815	LSE	3,961.894
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:17:52	GB00B63H8491	1390.0000	837	LSE	3,961.892
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:17:52	GB00B63H8491	1390.0000	837	LSE	3,961.890
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:18:20	GB00B63H8491	1390.2000	761	LSE	3,962.888
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:18:20	GB00B63H8491	1389.2000	657	LSE	3,962.925
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:18:20	GB00B63H8491	1389.2000	78	LSE	3,962.923
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:18	GB00B63H8491	1391.6000	496	LSE	3,965.028
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:18	GB00B63H8491	1391.6000	336	LSE	3,965.025
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:35	GB00B63H8491	1390.0000	117	LSE	3,965.805
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:35	GB00B63H8491	1390.0000	663	LSE	3,965.803
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:36	GB00B63H8491	1390.0000	117	LSE	3,965.813
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:36	GB00B63H8491	1389.8000	212	LSE	3,965.811
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:19:36	GB00B63H8491	1389.8000	400	LSE	3,965.809
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:20:00	GB00B63H8491	1388.8000	296	LSE	3,966.676
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:20:00	GB00B63H8491	1388.8000	487	LSE	3,966.680
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:20:02	GB00B63H8491	1388.2000	663	LSE	3,968.787
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:21:26	GB00B63H8491	1390.4000	765	LSE	3,971.507
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:21:30	GB00B63H8491	1390.0000	746	LSE	3,971.695
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:21:30	GB00B63H8491	1390.0000	702	LSE	3,971.693
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:22:04	GB00B63H8491	1390.0000	788	LSE	3,972.728
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:23:37	GB00B63H8491	1391.2000	786	LSE	3,976.127
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:24:05	GB00B63H8491	1391.6000	770	LSE	3,976.986
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:25:10	GB00B63H8491	1391.0000	773	LSE	3,980.762
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:25	GB00B63H8491	1391.2000	739	LSE	3,983.870
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	58	LSE	3,984.241
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	270	LSE	3,984.239
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	481	LSE	3,984.237
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	703	LSE	3,984.231
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	539	LSE	3,984.217
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	696	LSE	3,984.219
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	824	LSE	3,984.225
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	723	LSE	3,984.223
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	843	LSE	3,984.227
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:26:32	GB00B63H8491	1390.0000	284	LSE	3,984.215

ROLLS-ROYCE HOLDING PLC	29/07/2026	16:27:03	GB00B63H8491	1389.2000	694	LSE	3,985.586
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:27:06	GB00B63H8491	1388.6000	548	LSE	3,985.913
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:27:06	GB00B63H8491	1388.6000	246	LSE	3,985.911
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:27:45	GB00B63H8491	1388.0000	794	LSE	3,987.482
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:27:50	GB00B63H8491	1387.4000	824	LSE	3,987.697
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:18	GB00B63H8491	1387.0000	1,147	LSE	3,988.914
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:18	GB00B63H8491	1387.0000	856	LSE	3,988.916
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:41	GB00B63H8491	1387.2000	96	LSE	3,989.747
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:42	GB00B63H8491	1387.4000	201	LSE	3,989.797
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:42	GB00B63H8491	1387.4000	245	LSE	3,989.792
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:42	GB00B63H8491	1387.4000	179	LSE	3,989.790
ROLLS-ROYCE HOLDING PLC	29/07/2026	16:28:48	GB00B63H8491	1386.2000	350	LSE	3,990.043
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:00:11	GB00B63H8491	1441.6000	802	LSE	2,992.644
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:00:22	GB00B63H8491	1431.2000	299	LSE	2,997.517
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:00:36	GB00B63H8491	1433.6000	168	LSE	3,002.605
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:00:51	GB00B63H8491	1450.0000	842	LSE	3,003.706
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:00:51	GB00B63H8491	1454.2000	750	LSE	3,003.704
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:00:51	GB00B63H8491	1454.2000	714	LSE	3,003.702
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:01:13	GB00B63H8491	1449.0000	54	CHIX	3,004.787
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:01:13	GB00B63H8491	1449.0000	694	CHIX	3,004.785
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:01:47	GB00B63H8491	1456.6000	745	LSE	3,005.734
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:02:23	GB00B63H8491	1456.0000	818	CHIX	3,006.926
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:02:56	GB00B63H8491	1454.2000	792	LSE	3,008.210
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:02:56	GB00B63H8491	1454.4000	737	LSE	3,008.208
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:02:56	GB00B63H8491	1455.0000	788	Aquis	3,008.206
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:03:15	GB00B63H8491	1453.4000	861	LSE	3,008.906
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:03:43	GB00B63H8491	1449.8000	834	BATE	3,009.720
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:03:43	GB00B63H8491	1450.0000	778	LSE	3,009.718
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:04:24	GB00B63H8491	1460.6000	167	LSE	3,011.009
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:04:25	GB00B63H8491	1460.6000	553	LSE	3,011.048
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:04:42	GB00B63H8491	1454.4000	736	CHIX	3,011.433
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:04:42	GB00B63H8491	1454.4000	80	CHIX	3,011.431
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:04:57	GB00B63H8491	1454.4000	386	LSE	3,011.861
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:04:57	GB00B63H8491	1454.4000	385	LSE	3,011.863
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:05:09	GB00B63H8491	1450.2000	308	LSE	3,013.474
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:05:09	GB00B63H8491	1450.2000	206	LSE	3,013.472
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:05:09	GB00B63H8491	1450.2000	206	LSE	3,013.470
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:05:25	GB00B63H8491	1443.2000	766	LSE	3,013.959
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:06:17	GB00B63H8491	1440.0000	841	LSE	3,015.633
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:06:17	GB00B63H8491	1440.0000	857	LSE	3,015.631
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:06:17	GB00B63H8491	1439.0000	745	CHIX	3,015.629
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:06:36	GB00B63H8491	1434.2000	828	LSE	3,016.282
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:02	GB00B63H8491	1433.6000	785	LSE	3,017.200
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:17	GB00B63H8491	1430.0000	742	LSE	3,017.539
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:37	GB00B63H8491	1430.0000	583	LSE	3,018.109
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:37	GB00B63H8491	1430.0000	659	LSE	3,018.107
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:37	GB00B63H8491	1430.0000	225	LSE	3,018.105
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	724	LSE	3,018.210
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	302	LSE	3,018.208
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	460	LSE	3,018.206
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	412	LSE	3,018.204
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	223	LSE	3,018.198
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	171	LSE	3,018.196
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:07:40	GB00B63H8491	1430.0000	156	LSE	3,018.194
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:08:10	GB00B63H8491	1422.4000	777	CHIX	3,019.142
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:08:41	GB00B63H8491	1422.4000	722	LSE	3,020.121
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:08:44	GB00B63H8491	1422.4000	54	LSE	3,020.177
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:08:44	GB00B63H8491	1422.4000	20	LSE	3,020.179
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:08:49	GB00B63H8491	1420.0000	743	LSE	3,020.353
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:09:06	GB00B63H8491	1419.0000	567	LSE	3,020.887
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:09:06	GB00B63H8491	1419.0000	129	LSE	3,020.885
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:09:06	GB00B63H8491	1419.2000	680	LSE	3,020.883
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:09:06	GB00B63H8491	1419.2000	78	LSE	3,020.881
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:10:11	GB00B63H8491	1428.6000	720	LSE	3,022.941
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:10:11	GB00B63H8491	1428.6000	120	LSE	3,022.939
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:10:14	GB00B63H8491	1428.0000	782	CHIX	3,023.025
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:10:24	GB00B63H8491	1420.0000	766	LSE	3,023.302
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:10:24	GB00B63H8491	1420.0000	806	LSE	3,023.300
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:03	GB00B63H8491	1415.2000	524	LSE	3,024.208
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:03	GB00B63H8491	1415.2000	187	LSE	3,024.206
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:03	GB00B63H8491	1415.2000	29	LSE	3,024.210
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:03	GB00B63H8491	1415.2000	838	LSE	3,024.212
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:22	GB00B63H8491	1412.8000	805	LSE	3,024.579
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:22	GB00B63H8491	1413.0000	743	LSE	3,024.577
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:54	GB00B63H8491	1410.0000	763	LSE	3,025.554
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:54	GB00B63H8491	1410.0000	54	LSE	3,025.552
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:11:54	GB00B63H8491	1410.0000	779	LSE	3,025.550
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:12:12	GB00B63H8491	1406.6000	460	LSE	3,025.936
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:12:12	GB00B63H8491	1406.6000	329	LSE	3,025.934
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:12:17	GB00B63H8491	1403.4000	308	LSE	3,026.031
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:12:17	GB00B63H8491	1403.4000	481	LSE	3,026.033
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:12:18	GB00B63H8491	1403.0000	845	LSE	3,026.052
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:12:36	GB00B63H8491	1406.2000	798	LSE	3,026.620
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:10	GB00B63H8491	1412.0000	116	BATE	3,027.627
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:10	GB00B63H8491	1412.0000	740	BATE	3,027.625
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:10	GB00B63H8491	1412.0000	1	BATE	3,027.622
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:29	GB00B63H8491	1420.0000	266	LSE	3,028.046
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:29	GB00B63H8491	1420.0000	451	LSE	3,028.044
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:54	GB00B63H8491	1421.8000	876	CHIX	3,028.631
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:54	GB00B63H8491	1422.0000	683	Aquis	3,028.629
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:13:54	GB00B63H8491	1422.0000	209	Aquis	3,028.627

ROLLS-ROYCE HOLDING PLC	30/07/2026	08:14:29	GB00B63H8491	1424.4000	815	LSE	3,029.388
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:15:51	GB00B63H8491	1430.0000	860	LSE	3,032.244
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:16:12	GB00B63H8491	1429.0000	792	LSE	3,032.730
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:16:12	GB00B63H8491	1429.0000	863	LSE	3,032.728
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:16:12	GB00B63H8491	1429.0000	722	LSE	3,032.726
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:17:29	GB00B63H8491	1427.2000	842	CHIX	3,034.771
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:18:21	GB00B63H8491	1435.6000	824	LSE	3,036.115
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:18:21	GB00B63H8491	1435.6000	780	LSE	3,036.113
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:20:25	GB00B63H8491	1431.4000	117	LSE	3,039.712
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:20:36	GB00B63H8491	1435.2000	707	LSE	3,040.000
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:20:45	GB00B63H8491	1434.2000	804	LSE	3,040.246
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:21:16	GB00B63H8491	1430.0000	722	LSE	3,040.931
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:21:16	GB00B63H8491	1430.0000	87	LSE	3,040.933
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:21:50	GB00B63H8491	1430.6000	765	CHIX	3,041.643
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:21:50	GB00B63H8491	1430.6000	1	CHIX	3,041.641
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:22:21	GB00B63H8491	1430.6000	844	LSE	3,042.311
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:22:53	GB00B63H8491	1432.2000	611	LSE	3,043.007
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:22:53	GB00B63H8491	1432.2000	149	LSE	3,043.005
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:22:53	GB00B63H8491	1432.2000	34	LSE	3,043.003
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:24:19	GB00B63H8491	1434.0000	750	LSE	3,044.929
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:25:09	GB00B63H8491	1432.8000	790	LSE	3,046.735
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:26:55	GB00B63H8491	1437.8000	784	CHIX	3,049.249
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:26:55	GB00B63H8491	1438.0000	860	LSE	3,049.247
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:27:57	GB00B63H8491	1440.4000	784	LSE	3,050.418
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:29:38	GB00B63H8491	1436.2000	770	LSE	3,052.798
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:29:38	GB00B63H8491	1436.2000	32	LSE	3,052.800
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:31:02	GB00B63H8491	1437.8000	869	CHIX	3,056.075
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:31:02	GB00B63H8491	1437.8000	753	BATE	3,056.073
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:31:02	GB00B63H8491	1438.8000	734	LSE	3,056.069
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:31:02	GB00B63H8491	1438.8000	759	LSE	3,056.067
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:32:05	GB00B63H8491	1430.0000	709	LSE	3,057.767
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:32:28	GB00B63H8491	1429.6000	605	LSE	3,058.342
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:32:28	GB00B63H8491	1429.6000	54	LSE	3,058.340
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:32:28	GB00B63H8491	1429.6000	54	LSE	3,058.338
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:33:00	GB00B63H8491	1430.2000	674	LSE	3,059.204
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:33:00	GB00B63H8491	1430.2000	834	LSE	3,059.206
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:33:00	GB00B63H8491	1430.2000	160	LSE	3,059.202
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:34:42	GB00B63H8491	1426.2000	754	Aquis	3,062.058
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:35:57	GB00B63H8491	1422.0000	716	LSE	3,065.320
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:35:58	GB00B63H8491	1420.0000	820	LSE	3,065.342
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:35:58	GB00B63H8491	1420.0000	461	LSE	3,065.340
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:35:58	GB00B63H8491	1420.0000	833	LSE	3,065.338
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:36:42	GB00B63H8491	1422.2000	811	LSE	3,066.629
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:37:02	GB00B63H8491	1420.6000	805	CHIX	3,067.085
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:37:54	GB00B63H8491	1420.4000	845	LSE	3,068.372
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:02	GB00B63H8491	1420.0000	632	LSE	3,068.558
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:02	GB00B63H8491	1420.0000	54	LSE	3,068.556
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:02	GB00B63H8491	1420.0000	149	LSE	3,068.550
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:02	GB00B63H8491	1420.0000	127	LSE	3,068.548
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:02	GB00B63H8491	1420.0000	423	LSE	3,068.552
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:02	GB00B63H8491	1420.0000	29	LSE	3,068.554
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:38:52	GB00B63H8491	1419.2000	798	LSE	3,070.012
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:39:12	GB00B63H8491	1419.4000	345	LSE	3,070.650
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:39:12	GB00B63H8491	1419.4000	416	LSE	3,070.648
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:40:28	GB00B63H8491	1421.0000	852	LSE	3,073.896
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:42:08	GB00B63H8491	1427.4000	719	LSE	3,076.446
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:44:30	GB00B63H8491	1433.2000	752	CHIX	3,079.982
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:45:37	GB00B63H8491	1434.4000	746	LSE	3,082.540
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:45:37	GB00B63H8491	1434.4000	791	LSE	3,082.542
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:47:08	GB00B63H8491	1432.2000	781	LSE	3,084.915
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:48:48	GB00B63H8491	1434.6000	181	LSE	3,087.421
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:48:48	GB00B63H8491	1434.6000	54	LSE	3,087.419
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:48:48	GB00B63H8491	1434.6000	161	LSE	3,087.417
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:48:48	GB00B63H8491	1434.6000	186	LSE	3,087.415
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:48:48	GB00B63H8491	1434.4000	161	LSE	3,087.413
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:48:54	GB00B63H8491	1434.0000	828	LSE	3,087.534
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:50:03	GB00B63H8491	1434.8000	236	CHIX	3,089.885
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:50:03	GB00B63H8491	1434.8000	463	CHIX	3,089.883
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:50:03	GB00B63H8491	1434.8000	190	CHIX	3,089.881
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:51:57	GB00B63H8491	1437.4000	726	LSE	3,092.774
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:51:58	GB00B63H8491	1436.2000	817	BATE	3,092.820
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:54:47	GB00B63H8491	1437.6000	713	LSE	3,097.066
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:54:47	GB00B63H8491	1437.6000	727	LSE	3,097.064
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:56:18	GB00B63H8491	1438.2000	762	LSE	3,100.684
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:57:14	GB00B63H8491	1437.4000	855	CHIX	3,102.084
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:58:16	GB00B63H8491	1437.4000	734	LSE	3,103.723
ROLLS-ROYCE HOLDING PLC	30/07/2026	08:58:16	GB00B63H8491	1437.4000	734	LSE	3,103.721
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:00:52	GB00B63H8491	1432.8000	836	Aquis	3,108.549
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:01:08	GB00B63H8491	1431.2000	1	LSE	3,108.949
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:01:08	GB00B63H8491	1431.2000	142	LSE	3,108.947
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:01:15	GB00B63H8491	1431.2000	591	LSE	3,109.092
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:01:45	GB00B63H8491	1430.0000	1,360	LSE	3,109.623
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:01:47	GB00B63H8491	1429.6000	704	LSE	3,109.661
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:03:10	GB00B63H8491	1427.8000	846	LSE	3,111.774
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:04:04	GB00B63H8491	1426.0000	771	CHIX	3,112.840
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:04:54	GB00B63H8491	1425.2000	815	LSE	3,113.519
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:05:05	GB00B63H8491	1425.6000	164	LSE	3,115.130
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:05:05	GB00B63H8491	1425.6000	797	LSE	3,115.134
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:05:05	GB00B63H8491	1425.6000	505	LSE	3,115.132
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:05:05	GB00B63H8491	1425.6000	145	LSE	3,115.128
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:05:05	GB00B63H8491	1425.4000	779	LSE	3,115.126

ROLLS-ROYCE HOLDING PLC	30/07/2026	09:05:05	GB00B63H8491	1425.4000	733	LSE	3,115.124
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:08:17	GB00B63H8491	1428.4000	762	LSE	3,118.944
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:10:31	GB00B63H8491	1433.8000	734	CHIX	3,125.232
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:12:20	GB00B63H8491	1443.0000	743	LSE	3,127.088
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:13:02	GB00B63H8491	1436.8000	822	LSE	3,127.857
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:16:39	GB00B63H8491	1434.4000	722	LSE	3,132.661
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:17:02	GB00B63H8491	1435.0000	610	CHIX	3,133.034
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:18:23	GB00B63H8491	1435.0000	135	CHIX	3,134.878
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:19:07	GB00B63H8491	1435.2000	693	LSE	3,135.742
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:19:32	GB00B63H8491	1434.0000	789	BATE	3,136.190
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:23:14	GB00B63H8491	1439.6000	846	LSE	3,141.105
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:23:14	GB00B63H8491	1439.6000	704	LSE	3,141.103
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:24:10	GB00B63H8491	1443.6000	844	CHIX	3,142.350
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:24:10	GB00B63H8491	1443.6000	52	CHIX	3,142.352
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:25:23	GB00B63H8491	1444.4000	19	LSE	3,144.523
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:25:23	GB00B63H8491	1444.4000	771	LSE	3,144.521
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:27:21	GB00B63H8491	1449.6000	821	LSE	3,146.849
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:30:33	GB00B63H8491	1449.4000	833	LSE	3,151.087
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:30:49	GB00B63H8491	1449.0000	844	LSE	3,151.358
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:32:40	GB00B63H8491	1452.2000	870	CHIX	3,153.083
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:32:41	GB00B63H8491	1452.0000	770	Aquis	3,153.087
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:34:20	GB00B63H8491	1449.4000	752	LSE	3,155.355
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:34:46	GB00B63H8491	1450.0000	859	LSE	3,155.807
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:38:36	GB00B63H8491	1448.6000	782	LSE	3,162.367
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:40:06	GB00B63H8491	1448.4000	764	LSE	3,164.760
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:40:58	GB00B63H8491	1449.6000	803	CHIX	3,165.692
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:43:17	GB00B63H8491	1446.8000	799	LSE	3,167.862
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:47:50	GB00B63H8491	1445.4000	799	LSE	3,173.350
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:48:04	GB00B63H8491	1445.0000	200	LSE	3,173.596
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:48:23	GB00B63H8491	1445.0000	535	LSE	3,173.916
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:49:27	GB00B63H8491	1443.4000	873	CHIX	3,174.887
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:50:08	GB00B63H8491	1441.0000	779	BATE	3,176.392
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:50:44	GB00B63H8491	1440.0000	965	LSE	3,177.029
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:50:44	GB00B63H8491	1440.0000	476	LSE	3,177.027
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:50:44	GB00B63H8491	1440.0000	226	LSE	3,177.025
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:51:10	GB00B63H8491	1439.4000	736	LSE	3,177.408
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:51:10	GB00B63H8491	1439.4000	9	LSE	3,177.406
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:51:10	GB00B63H8491	1439.4000	761	LSE	3,177.410
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:52:56	GB00B63H8491	1439.8000	710	LSE	3,179.160
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:57:31	GB00B63H8491	1439.8000	700	LSE	3,185.325
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:57:31	GB00B63H8491	1439.8000	161	LSE	3,185.323
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:59:39	GB00B63H8491	1442.4000	182	CHIX	3,187.411
ROLLS-ROYCE HOLDING PLC	30/07/2026	09:59:39	GB00B63H8491	1442.4000	715	CHIX	3,187.409
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:00:06	GB00B63H8491	1440.0000	744	LSE	3,188.446
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:00:41	GB00B63H8491	1440.2000	805	LSE	3,189.088
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:01:58	GB00B63H8491	1440.4000	737	LSE	3,190.346
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:01:58	GB00B63H8491	1441.2000	757	LSE	3,190.344
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:06:12	GB00B63H8491	1446.4000	716	LSE	3,195.426
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:07:53	GB00B63H8491	1449.2000	853	Aquis	3,197.023
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:07:53	GB00B63H8491	1449.2000	882	CHIX	3,197.021
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:10:08	GB00B63H8491	1449.6000	756	LSE	3,200.109
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:11:45	GB00B63H8491	1453.4000	842	LSE	3,201.632
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:13:10	GB00B63H8491	1450.0000	852	LSE	3,203.017
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:14:54	GB00B63H8491	1455.6000	699	LSE	3,207.793
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:15:25	GB00B63H8491	1455.8000	868	CHIX	3,209.232
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:16:00	GB00B63H8491	1454.6000	797	LSE	3,209.767
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:17:02	GB00B63H8491	1456.2000	755	BATE	3,210.609
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:17:07	GB00B63H8491	1456.0000	893	BATE	3,210.694
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:18:05	GB00B63H8491	1457.0000	843	LSE	3,211.669
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:18:17	GB00B63H8491	1456.0000	750	LSE	3,211.823
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:19:23	GB00B63H8491	1454.8000	206	CHIX	3,213.064
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:19:23	GB00B63H8491	1454.8000	565	CHIX	3,213.062
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:20:13	GB00B63H8491	1457.8000	786	LSE	3,214.804
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:24:08	GB00B63H8491	1458.0000	717	LSE	3,218.658
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:27:26	GB00B63H8491	1464.4000	904	CHIX	3,223.032
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:28:24	GB00B63H8491	1465.4000	734	LSE	3,223.967
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:32:34	GB00B63H8491	1462.0000	828	LSE	3,229.997
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:33:34	GB00B63H8491	1459.8000	803	LSE	3,230.824
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:38:00	GB00B63H8491	1456.6000	707	LSE	3,235.460
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:38:02	GB00B63H8491	1455.2000	762	LSE	3,235.520
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:38:29	GB00B63H8491	1455.8000	54	LSE	3,235.899
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:38:29	GB00B63H8491	1455.8000	594	LSE	3,235.897
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:38:29	GB00B63H8491	1455.8000	122	LSE	3,235.901
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:40:05	GB00B63H8491	1455.6000	209	LSE	3,239.198
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:42:52	GB00B63H8491	1455.4000	660	LSE	3,241.855
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:46:19	GB00B63H8491	1457.2000	783	LSE	3,245.668
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:46:44	GB00B63H8491	1457.8000	46	LSE	3,246.069
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:46:44	GB00B63H8491	1457.8000	655	LSE	3,246.067
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:46:44	GB00B63H8491	1457.8000	695	LSE	3,246.065
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:54:33	GB00B63H8491	1457.4000	774	LSE	3,253.415
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:55:01	GB00B63H8491	1457.6000	778	LSE	3,254.674
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:55:39	GB00B63H8491	1455.4000	214	LSE	3,255.188
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:55:39	GB00B63H8491	1455.4000	550	LSE	3,255.190
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:55:56	GB00B63H8491	1454.0000	803	LSE	3,255.706
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:56:22	GB00B63H8491	1450.0000	693	LSE	3,256.155
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:56:32	GB00B63H8491	1449.6000	776	LSE	3,256.299
ROLLS-ROYCE HOLDING PLC	30/07/2026	10:58:48	GB00B63H8491	1450.0000	721	LSE	3,258.536
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:03:53	GB00B63H8491	1447.0000	858	LSE	3,265.436
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:04:35	GB00B63H8491	1446.6000	750	LSE	3,266.222
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:05:21	GB00B63H8491	1447.4000	844	LSE	3,268.051
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:06:26	GB00B63H8491	1448.0000	862	LSE	3,268.787

ROLLS-ROYCE HOLDING PLC	30/07/2026	11:08:52	GB00B63H8491	1447.8000	793	LSE	3,270.989
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:13:05	GB00B63H8491	1450.0000	828	LSE	3,276.570
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:13:26	GB00B63H8491	1449.8000	828	LSE	3,276.894
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:15:10	GB00B63H8491	1449.2000	729	LSE	3,279.242
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:16:55	GB00B63H8491	1453.4000	766	LSE	3,280.627
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:22:51	GB00B63H8491	1457.0000	802	LSE	3,286.682
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:23:13	GB00B63H8491	1457.0000	699	LSE	3,286.905
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:24:39	GB00B63H8491	1458.2000	840	LSE	3,287.960
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:26:37	GB00B63H8491	1455.4000	134	LSE	3,290.489
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:26:37	GB00B63H8491	1455.4000	668	LSE	3,290.487
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:31:33	GB00B63H8491	1453.4000	733	LSE	3,295.324
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:34:44	GB00B63H8491	1453.4000	767	LSE	3,298.042
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:36:15	GB00B63H8491	1459.6000	45	LSE	3,300.242
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:36:15	GB00B63H8491	1459.6000	648	LSE	3,300.240
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:36:39	GB00B63H8491	1458.8000	774	LSE	3,300.693
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:39:46	GB00B63H8491	1455.6000	857	LSE	3,303.017
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:43:47	GB00B63H8491	1452.0000	713	LSE	3,307.024
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:45:03	GB00B63H8491	1451.8000	737	LSE	3,308.924
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:49:50	GB00B63H8491	1453.2000	698	LSE	3,312.768
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:49:50	GB00B63H8491	1453.2000	711	LSE	3,312.766
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:51:50	GB00B63H8491	1452.4000	289	LSE	3,315.057
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:51:50	GB00B63H8491	1452.4000	417	LSE	3,315.055
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:53:28	GB00B63H8491	1452.8000	817	LSE	3,316.421
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:54:12	GB00B63H8491	1450.0000	713	LSE	3,317.041
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:54:12	GB00B63H8491	1450.0000	715	LSE	3,317.045
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:54:12	GB00B63H8491	1450.0000	737	LSE	3,317.043
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:54:13	GB00B63H8491	1449.0000	413	LSE	3,317.055
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:54:13	GB00B63H8491	1449.0000	468	LSE	3,317.053
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:58:10	GB00B63H8491	1451.8000	299	LSE	3,321.226
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:58:10	GB00B63H8491	1451.8000	164	LSE	3,321.224
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:58:10	GB00B63H8491	1451.8000	211	LSE	3,321.222
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:58:10	GB00B63H8491	1451.6000	37	LSE	3,321.520
ROLLS-ROYCE HOLDING PLC	30/07/2026	11:59:06	GB00B63H8491	1450.0000	799	LSE	3,321.943
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:01:02	GB00B63H8491	1447.6000	710	LSE	3,324.762
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:02:27	GB00B63H8491	1450.6000	855	LSE	3,326.243
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:03:34	GB00B63H8491	1449.2000	696	LSE	3,327.362
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:06:02	GB00B63H8491	1450.4000	725	LSE	3,331.105
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:09:04	GB00B63H8491	1451.0000	850	LSE	3,333.829
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:10:09	GB00B63H8491	1450.0000	755	LSE	3,335.512
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:12:55	GB00B63H8491	1450.6000	857	LSE	3,338.046
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:14:42	GB00B63H8491	1450.4000	696	LSE	3,339.528
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:17:20	GB00B63H8491	1453.0000	713	LSE	3,342.297
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:19:55	GB00B63H8491	1452.8000	801	LSE	3,344.379
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:23:41	GB00B63H8491	1451.4000	758	LSE	3,348.122
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:23:43	GB00B63H8491	1450.6000	752	LSE	3,348.146
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:23:44	GB00B63H8491	1450.0000	711	LSE	3,348.159
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:26:10	GB00B63H8491	1450.0000	738	LSE	3,351.145
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:30:07	GB00B63H8491	1450.4000	758	LSE	3,354.896
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:31:22	GB00B63H8491	1450.4000	762	LSE	3,356.912
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:33:10	GB00B63H8491	1450.4000	782	LSE	3,358.530
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:33:10	GB00B63H8491	1450.8000	766	LSE	3,358.528
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:34:06	GB00B63H8491	1448.0000	789	LSE	3,359.316
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:39:55	GB00B63H8491	1446.8000	261	LSE	3,366.353
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:39:55	GB00B63H8491	1446.8000	54	LSE	3,366.351
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:39:55	GB00B63H8491	1446.8000	467	LSE	3,366.349
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:42:59	GB00B63H8491	1446.6000	815	LSE	3,370.094
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:43:54	GB00B63H8491	1449.2000	195	LSE	3,371.127
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:43:54	GB00B63H8491	1449.2000	735	LSE	3,371.125
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:43:54	GB00B63H8491	1449.2000	575	LSE	3,371.122
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:45:15	GB00B63H8491	1448.8000	785	LSE	3,373.389
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:49:47	GB00B63H8491	1446.8000	696	LSE	3,376.816
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:52:23	GB00B63H8491	1446.0000	717	LSE	3,379.981
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:52:32	GB00B63H8491	1445.8000	854	LSE	3,380.117
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:53:08	GB00B63H8491	1446.2000	759	LSE	3,380.618
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:58:25	GB00B63H8491	1446.0000	806	LSE	3,385.787
ROLLS-ROYCE HOLDING PLC	30/07/2026	12:59:32	GB00B63H8491	1444.6000	754	LSE	3,386.746
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:00:31	GB00B63H8491	1444.2000	815	LSE	3,388.707
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:01:17	GB00B63H8491	1440.0000	859	CHIX	3,389.317
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:02:16	GB00B63H8491	1438.8000	318	CHIX	3,390.902
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:02:16	GB00B63H8491	1438.8000	469	CHIX	3,390.290
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:02:16	GB00B63H8491	1439.2000	753	LSE	3,390.284
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:02:16	GB00B63H8491	1439.2000	696	LSE	3,390.288
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:02:16	GB00B63H8491	1439.2000	24	LSE	3,390.286
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:06:03	GB00B63H8491	1440.0000	35	CHIX	3,395.075
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:06:03	GB00B63H8491	1440.0000	378	CHIX	3,395.073
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:06:03	GB00B63H8491	1440.0000	486	CHIX	3,395.071
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:07:25	GB00B63H8491	1441.6000	722	LSE	3,396.351
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:07:25	GB00B63H8491	1441.6000	54	LSE	3,396.349
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:08:35	GB00B63H8491	1441.2000	786	LSE	3,397.310
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:08:48	GB00B63H8491	1440.8000	806	LSE	3,397.520
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:10:32	GB00B63H8491	1442.6000	694	LSE	3,400.118
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:10:32	GB00B63H8491	1442.6000	811	LSE	3,400.116
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:14:00	GB00B63H8491	1441.6000	783	LSE	3,403.356
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:15:39	GB00B63H8491	1439.6000	760	CHIX	3,406.094
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:15:39	GB00B63H8491	1439.8000	801	LSE	3,406.092
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:16:53	GB00B63H8491	1439.6000	792	LSE	3,407.307
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:16:54	GB00B63H8491	1439.6000	845	CHIX	3,407.309
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:18:35	GB00B63H8491	1440.4000	108	LSE	3,409.016
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:18:55	GB00B63H8491	1440.4000	412	LSE	3,409.342
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:18:55	GB00B63H8491	1440.4000	198	LSE	3,409.340
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:18:56	GB00B63H8491	1440.0000	911	CHIX	3,409.345

ROLLS-ROYCE HOLDING PLC	30/07/2026	13:20:03	GB00B63H8491	1439.6000	773	LSE	3,411.456
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:21:58	GB00B63H8491	1439.2000	908	CHIX	3,413.111
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:21:58	GB00B63H8491	1439.4000	721	LSE	3,413.107
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:24:07	GB00B63H8491	1441.2000	773	LSE	3,415.185
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:24:33	GB00B63H8491	1441.2000	768	LSE	3,415.552
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:24:59	GB00B63H8491	1441.0000	719	LSE	3,415.932
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:29:13	GB00B63H8491	1438.8000	902	CHIX	3,420.872
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:29:15	GB00B63H8491	1438.4000	745	LSE	3,420.901
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:29:24	GB00B63H8491	1438.4000	68	CHIX	3,421.096
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:29:45	GB00B63H8491	1438.4000	711	CHIX	3,421.387
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:30:14	GB00B63H8491	1437.0000	743	LSE	3,422.974
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:30:35	GB00B63H8491	1437.0000	855	CHIX	3,423.370
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:30:50	GB00B63H8491	1435.8000	847	LSE	3,423.690
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:30:50	GB00B63H8491	1435.8000	861	LSE	3,423.688
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:31:19	GB00B63H8491	1434.8000	742	CHIX	3,424.232
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:31:21	GB00B63H8491	1434.8000	78	CHIX	3,424.260
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:31:27	GB00B63H8491	1434.0000	778	LSE	3,424.389
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:31:46	GB00B63H8491	1432.6000	769	CHIX	3,424.679
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:32:15	GB00B63H8491	1432.8000	828	CHIX	3,425.175
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:32:20	GB00B63H8491	1432.2000	761	CHIX	3,425.237
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:34:17	GB00B63H8491	1431.8000	851	CHIX	3,426.916
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:34:20	GB00B63H8491	1431.4000	3	LSE	3,426.947
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:34:20	GB00B63H8491	1431.4000	716	LSE	3,426.945
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:35:06	GB00B63H8491	1435.6000	729	LSE	3,428.986
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:35:43	GB00B63H8491	1436.6000	64	CHIX	3,429.546
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:35:43	GB00B63H8491	1436.6000	270	CHIX	3,429.541
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:35:43	GB00B63H8491	1436.6000	407	CHIX	3,429.539
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:37:17	GB00B63H8491	1439.6000	306	LSE	3,431.161
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:37:17	GB00B63H8491	1439.6000	530	LSE	3,431.163
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:37:36	GB00B63H8491	1439.2000	146	LSE	3,431.501
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:37:36	GB00B63H8491	1439.2000	540	LSE	3,431.499
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:37:36	GB00B63H8491	1439.2000	161	LSE	3,431.497
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:37:36	GB00B63H8491	1439.4000	853	CHIX	3,431.495
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:38:43	GB00B63H8491	1439.6000	20	CHIX	3,432.612
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:38:43	GB00B63H8491	1439.6000	12	CHIX	3,432.610
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:39:00	GB00B63H8491	1439.6000	760	CHIX	3,432.854
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:40:37	GB00B63H8491	1440.4000	764	LSE	3,435.106
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:40:37	GB00B63H8491	1440.4000	726	LSE	3,435.104
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:40:40	GB00B63H8491	1440.2000	799	LSE	3,435.154
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:40:40	GB00B63H8491	1440.0000	862	CHIX	3,435.156
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:42:17	GB00B63H8491	1439.4000	842	CHIX	3,436.977
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:43:23	GB00B63H8491	1440.6000	790	LSE	3,438.206
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:43:52	GB00B63H8491	1439.6000	805	CHIX	3,438.674
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:43:52	GB00B63H8491	1440.0000	511	CHIX	3,438.671
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:43:52	GB00B63H8491	1440.0000	394	CHIX	3,438.669
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:44:23	GB00B63H8491	1439.4000	854	LSE	3,439.184
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:46:45	GB00B63H8491	1442.0000	763	LSE	3,443.487
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:46:45	GB00B63H8491	1442.0000	786	LSE	3,443.485
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:48:56	GB00B63H8491	1441.4000	815	LSE	3,446.125
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:50:46	GB00B63H8491	1443.8000	728	LSE	3,449.673
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:51:48	GB00B63H8491	1443.8000	789	LSE	3,451.205
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:52:51	GB00B63H8491	1442.8000	66	LSE	3,452.374
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:52:51	GB00B63H8491	1442.6000	161	LSE	3,452.372
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:52:51	GB00B63H8491	1442.6000	266	LSE	3,452.370
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:52:51	GB00B63H8491	1442.6000	229	LSE	3,452.368
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:53:27	GB00B63H8491	1442.4000	798	LSE	3,453.187
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:56:23	GB00B63H8491	1441.8000	785	LSE	3,458.185
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:58:52	GB00B63H8491	1443.0000	858	LSE	3,461.076
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:59:10	GB00B63H8491	1443.6000	46	LSE	3,461.476
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:59:10	GB00B63H8491	1443.6000	648	LSE	3,461.474
ROLLS-ROYCE HOLDING PLC	30/07/2026	13:59:10	GB00B63H8491	1444.2000	742	LSE	3,461.456
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:00:28	GB00B63H8491	1444.0000	820	LSE	3,464.377
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:02:42	GB00B63H8491	1446.8000	700	LSE	3,467.467
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:04:53	GB00B63H8491	1447.4000	768	LSE	3,470.420
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:06:02	GB00B63H8491	1447.8000	625	LSE	3,473.767
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:06:02	GB00B63H8491	1447.8000	188	LSE	3,473.765
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:07:28	GB00B63H8491	1452.0000	700	LSE	3,476.687
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:07:28	GB00B63H8491	1452.0000	426	LSE	3,476.685
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:07:28	GB00B63H8491	1452.0000	350	LSE	3,476.683
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:08:12	GB00B63H8491	1454.0000	864	LSE	3,478.252
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:12:02	GB00B63H8491	1450.0000	318	LSE	3,484.420
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:12:02	GB00B63H8491	1450.0000	540	LSE	3,484.418
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:12:35	GB00B63H8491	1450.8000	315	LSE	3,485.163
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:12:35	GB00B63H8491	1450.8000	108	LSE	3,485.159
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:12:35	GB00B63H8491	1450.8000	116	LSE	3,485.157
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:12:35	GB00B63H8491	1450.8000	263	LSE	3,485.161
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:13:24	GB00B63H8491	1452.0000	700	LSE	3,486.541
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:15:06	GB00B63H8491	1453.4000	790	LSE	3,489.760
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:15:40	GB00B63H8491	1452.8000	752	LSE	3,490.398
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:19:06	GB00B63H8491	1455.4000	858	LSE	3,494.368
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:19:07	GB00B63H8491	1455.0000	744	LSE	3,494.393
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:21:07	GB00B63H8491	1452.6000	770	LSE	3,498.291
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:24:25	GB00B63H8491	1452.8000	260	LSE	3,502.911
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:24:25	GB00B63H8491	1452.8000	54	LSE	3,502.909
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:25:34	GB00B63H8491	1453.4000	818	LSE	3,505.974
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:25:36	GB00B63H8491	1453.2000	728	LSE	3,506.046
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:25:54	GB00B63H8491	1453.2000	16	LSE	3,506.506
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:26:35	GB00B63H8491	1452.0000	757	LSE	3,507.403
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:27:16	GB00B63H8491	1452.6000	791	LSE	3,508.298
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:00	GB00B63H8491	1457.6000	14	LSE	3,514.879
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:00	GB00B63H8491	1457.6000	702	LSE	3,514.869

ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:00	GB00B63H8491	1457.6000	438	LSE	3,513.068
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:00	GB00B63H8491	1457.6000	85	LSE	3,513.066
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:00	GB00B63H8491	1457.6000	310	LSE	3,513.064
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:14	GB00B63H8491	1455.6000	229	LSE	3,519.782
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:30:14	GB00B63H8491	1455.6000	145	LSE	3,519.784
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:31:20	GB00B63H8491	1454.2000	693	LSE	3,524.740
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:31:45	GB00B63H8491	1451.0000	391	LSE	3,526.323
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:31:46	GB00B63H8491	1451.0000	288	LSE	3,526.418
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:31:46	GB00B63H8491	1451.0000	164	LSE	3,526.412
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	130	LSE	3,528.223
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	50	LSE	3,528.215
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	450	LSE	3,528.213
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	72	LSE	3,528.207
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	198	LSE	3,528.205
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	234	LSE	3,528.203
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	375	LSE	3,528.201
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:15	GB00B63H8491	1451.4000	20	LSE	3,528.199
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:32:16	GB00B63H8491	1451.4000	101	LSE	3,528.271
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:24	GB00B63H8491	1452.2000	693	LSE	3,532.499
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:43	GB00B63H8491	1450.0000	812	LSE	3,533.543
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:43	GB00B63H8491	1450.0000	859	LSE	3,533.541
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:43	GB00B63H8491	1450.0000	180	LSE	3,533.539
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:43	GB00B63H8491	1450.0000	324	LSE	3,533.537
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:43	GB00B63H8491	1450.0000	289	LSE	3,533.535
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:33:43	GB00B63H8491	1450.0000	848	LSE	3,533.533
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:34:47	GB00B63H8491	1451.0000	837	LSE	3,537.499
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:34:57	GB00B63H8491	1451.0000	764	LSE	3,537.497
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:35:29	GB00B63H8491	1451.4000	841	LSE	3,541.243
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:35:36	GB00B63H8491	1450.8000	734	LSE	3,541.571
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:35:42	GB00B63H8491	1450.0000	194	LSE	3,541.759
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:35:42	GB00B63H8491	1450.0000	486	LSE	3,541.757
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:35:42	GB00B63H8491	1450.0000	54	LSE	3,541.755
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:36:24	GB00B63H8491	1449.4000	704	LSE	3,543.974
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:37:15	GB00B63H8491	1449.4000	540	LSE	3,547.000
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:37:15	GB00B63H8491	1449.4000	100	LSE	3,546.998
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:37:15	GB00B63H8491	1449.4000	54	LSE	3,546.996
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:37:36	GB00B63H8491	1448.8000	295	LSE	3,547.874
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:37:36	GB00B63H8491	1448.8000	527	LSE	3,547.872
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:38:12	GB00B63H8491	1449.4000	26	LSE	3,549.679
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:38:13	GB00B63H8491	1449.4000	131	LSE	3,549.753
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:38:13	GB00B63H8491	1449.4000	54	LSE	3,549.751
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:38:14	GB00B63H8491	1449.2000	844	LSE	3,549.820
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:38:38	GB00B63H8491	1449.4000	829	LSE	3,550.893
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:39:01	GB00B63H8491	1449.2000	841	LSE	3,551.741
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:39:35	GB00B63H8491	1447.8000	831	LSE	3,553.114
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:40:03	GB00B63H8491	1446.4000	739	LSE	3,555.954
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:41:00	GB00B63H8491	1446.6000	758	LSE	3,558.179
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:41:25	GB00B63H8491	1447.6000	840	LSE	3,559.659
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:42:26	GB00B63H8491	1449.0000	72	LSE	3,562.060
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:42:26	GB00B63H8491	1449.0000	648	LSE	3,562.058
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:42:26	GB00B63H8491	1449.2000	798	LSE	3,562.056
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:43:14	GB00B63H8491	1449.6000	724	LSE	3,564.174
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:43:14	GB00B63H8491	1449.6000	741	LSE	3,564.172
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:43:49	GB00B63H8491	1446.8000	189	LSE	3,565.603
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:43:49	GB00B63H8491	1446.8000	540	LSE	3,565.601
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:44:39	GB00B63H8491	1447.8000	552	LSE	3,567.704
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:44:39	GB00B63H8491	1447.8000	229	LSE	3,567.702
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:44:39	GB00B63H8491	1447.8000	764	LSE	3,567.698
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:45:35	GB00B63H8491	1449.2000	101	LSE	3,572.558
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:45:35	GB00B63H8491	1449.2000	229	LSE	3,572.556
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:45:35	GB00B63H8491	1449.0000	41	LSE	3,572.554
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:46:04	GB00B63H8491	1449.0000	278	LSE	3,573.826
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:46:04	GB00B63H8491	1449.0000	108	LSE	3,573.828
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:46:04	GB00B63H8491	1449.0000	108	LSE	3,573.830
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:46:04	GB00B63H8491	1449.0000	266	LSE	3,573.832
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:47:25	GB00B63H8491	1452.2000	288	LSE	3,577.511
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:47:25	GB00B63H8491	1452.2000	427	LSE	3,577.509
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:47:25	GB00B63H8491	1452.4000	796	LSE	3,577.507
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:47:27	GB00B63H8491	1451.8000	723	LSE	3,577.589
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:48:53	GB00B63H8491	1453.6000	802	LSE	3,580.785
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:49:48	GB00B63H8491	1453.2000	91	LSE	3,583.265
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:49:48	GB00B63H8491	1453.2000	567	LSE	3,583.262
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:49:49	GB00B63H8491	1453.2000	96	LSE	3,583.289
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:50:10	GB00B63H8491	1455.2000	772	LSE	3,586.218
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:50:57	GB00B63H8491	1459.0000	789	LSE	3,588.585
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:51:21	GB00B63H8491	1457.8000	785	LSE	3,589.835
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:52:21	GB00B63H8491	1459.4000	702	LSE	3,592.377
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:53:00	GB00B63H8491	1459.6000	840	LSE	3,594.064
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:53:52	GB00B63H8491	1458.4000	34	LSE	3,596.310
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:53:52	GB00B63H8491	1458.4000	733	LSE	3,596.308
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:54:06	GB00B63H8491	1458.0000	729	LSE	3,596.989
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:55:08	GB00B63H8491	1460.6000	852	LSE	3,601.495
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:55:42	GB00B63H8491	1460.4000	729	LSE	3,602.892
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:18	GB00B63H8491	1461.0000	392	LSE	3,604.514
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:18	GB00B63H8491	1461.0000	71	LSE	3,604.508
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:18	GB00B63H8491	1461.0000	199	LSE	3,604.512
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:18	GB00B63H8491	1461.0000	199	LSE	3,604.510
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:24	GB00B63H8491	1460.0000	25	LSE	3,604.666
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:24	GB00B63H8491	1460.0000	378	LSE	3,604.664
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:24	GB00B63H8491	1460.0000	378	LSE	3,604.662
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:56:24	GB00B63H8491	1460.0000	54	LSE	3,604.660

ROLLS-ROYCE HOLDING PLC	30/07/2026	14:57:38	GB00B63H8491	1457.6000	724	LSE	3,607.891
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:57:58	GB00B63H8491	1457.4000	108	LSE	3,608.709
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:57:58	GB00B63H8491	1457.4000	418	LSE	3,608.707
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:57:58	GB00B63H8491	1457.4000	158	LSE	3,608.705
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:59:23	GB00B63H8491	1458.6000	240	LSE	3,612.491
ROLLS-ROYCE HOLDING PLC	30/07/2026	14:59:33	GB00B63H8491	1458.2000	753	LSE	3,612.909
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:00:30	GB00B63H8491	1458.6000	769	LSE	3,617.467
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:00:30	GB00B63H8491	1458.6000	763	LSE	3,617.465
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:01:23	GB00B63H8491	1456.6000	787	LSE	3,619.928
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:01:32	GB00B63H8491	1456.2000	408	LSE	3,620.276
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:01:32	GB00B63H8491	1456.2000	319	LSE	3,620.274
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:02:20	GB00B63H8491	1455.0000	554	LSE	3,622.620
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:02:20	GB00B63H8491	1455.0000	259	LSE	3,622.618
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:02:20	GB00B63H8491	1455.0000	33	LSE	3,622.616
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:02:28	GB00B63H8491	1454.6000	846	LSE	3,622.975
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:02:28	GB00B63H8491	1454.6000	4	LSE	3,622.973
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:03:31	GB00B63H8491	1454.0000	211	LSE	3,625.845
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:03:31	GB00B63H8491	1454.0000	427	LSE	3,625.843
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:03:31	GB00B63H8491	1454.0000	74	LSE	3,625.849
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:03:31	GB00B63H8491	1454.0000	108	LSE	3,625.847
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:04:43	GB00B63H8491	1451.0000	726	LSE	3,628.590
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:04:55	GB00B63H8491	1451.2000	816	LSE	3,628.984
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:05:06	GB00B63H8491	1451.2000	852	LSE	3,631.888
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:05:37	GB00B63H8491	1451.0000	5	LSE	3,633.174
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	797	LSE	3,634.657
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	742	LSE	3,634.651
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	825	LSE	3,634.655
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	732	LSE	3,634.653
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	712	LSE	3,634.659
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	839	LSE	3,634.661
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.0000	775	LSE	3,634.663
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.2000	164	LSE	3,634.646
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.2000	100	LSE	3,634.644
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:07	GB00B63H8491	1450.2000	217	LSE	3,634.642
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:09	GB00B63H8491	1449.8000	845	LSE	3,634.830
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:06:36	GB00B63H8491	1450.0000	724	LSE	3,636.356
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:07:42	GB00B63H8491	1446.6000	69	LSE	3,639.000
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:07:48	GB00B63H8491	1447.0000	703	LSE	3,639.197
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:02	GB00B63H8491	1446.8000	555	LSE	3,639.729
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:02	GB00B63H8491	1446.8000	174	LSE	3,639.727
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:20	GB00B63H8491	1446.0000	365	LSE	3,640.654
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:21	GB00B63H8491	1446.0000	408	LSE	3,640.662
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:21	GB00B63H8491	1446.0000	803	LSE	3,640.660
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:46	GB00B63H8491	1443.4000	655	LSE	3,641.773
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:08:48	GB00B63H8491	1443.4000	144	LSE	3,641.813
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:10:55	GB00B63H8491	1449.6000	741	LSE	3,649.479
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:10:55	GB00B63H8491	1449.6000	7	LSE	3,649.477
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:10:55	GB00B63H8491	1449.6000	108	LSE	3,649.475
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:10:55	GB00B63H8491	1449.6000	699	LSE	3,649.473
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:09	GB00B63H8491	1450.0000	19	LSE	3,650.118
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:09	GB00B63H8491	1449.8000	334	LSE	3,650.112
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:09	GB00B63H8491	1449.8000	229	LSE	3,650.110
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:09	GB00B63H8491	1450.0000	108	LSE	3,650.114
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:09	GB00B63H8491	1450.0000	161	LSE	3,650.116
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:35	GB00B63H8491	1448.8000	454	LSE	3,651.021
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:11:35	GB00B63H8491	1448.8000	397	LSE	3,651.019
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:12:39	GB00B63H8491	1448.8000	800	LSE	3,653.269
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:13:23	GB00B63H8491	1446.8000	692	LSE	3,655.254
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:13:23	GB00B63H8491	1446.8000	784	LSE	3,655.252
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:14:18	GB00B63H8491	1444.2000	734	LSE	3,657.336
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:15:08	GB00B63H8491	1444.4000	780	LSE	3,660.937
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:16:01	GB00B63H8491	1441.8000	751	LSE	3,662.842
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:16:01	GB00B63H8491	1441.8000	751	LSE	3,662.840
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:16:55	GB00B63H8491	1443.0000	763	LSE	3,664.579
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:16:57	GB00B63H8491	1442.8000	718	LSE	3,664.649
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:17:20	GB00B63H8491	1443.6000	862	LSE	3,665.355
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:19:04	GB00B63H8491	1444.4000	761	LSE	3,669.184
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:19:04	GB00B63H8491	1444.4000	700	LSE	3,669.182
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:19:33	GB00B63H8491	1444.0000	832	LSE	3,670.169
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:20:39	GB00B63H8491	1446.0000	693	LSE	3,673.433
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:21:21	GB00B63H8491	1447.8000	796	LSE	3,675.065
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:21:21	GB00B63H8491	1447.8000	798	LSE	3,675.063
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:21:21	GB00B63H8491	1447.8000	863	LSE	3,675.061
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:22:19	GB00B63H8491	1448.0000	100	LSE	3,676.877
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:22:38	GB00B63H8491	1449.4000	786	LSE	3,677.451
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:23:10	GB00B63H8491	1451.2000	716	LSE	3,678.587
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:24:21	GB00B63H8491	1449.2000	773	LSE	3,684.060
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:24:26	GB00B63H8491	1448.8000	771	LSE	3,684.195
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:25:19	GB00B63H8491	1448.4000	575	LSE	3,688.476
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:25:19	GB00B63H8491	1448.4000	161	LSE	3,688.474
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:25:21	GB00B63H8491	1448.0000	281	LSE	3,688.782
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:25:21	GB00B63H8491	1448.0000	54	LSE	3,688.653
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:25:21	GB00B63H8491	1448.0000	434	LSE	3,688.651
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:25:53	GB00B63H8491	1447.8000	540	LSE	3,690.035
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:27:01	GB00B63H8491	1448.2000	729	LSE	3,691.893
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:27:11	GB00B63H8491	1448.0000	465	LSE	3,692.160
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:27:11	GB00B63H8491	1448.0000	328	LSE	3,692.162
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:27:56	GB00B63H8491	1449.4000	777	LSE	3,693.652
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:29:21	GB00B63H8491	1450.4000	533	LSE	3,696.682
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:29:21	GB00B63H8491	1450.4000	248	LSE	3,696.680
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:29:34	GB00B63H8491	1450.4000	827	LSE	3,697.054

ROLLS-ROYCE HOLDING PLC	30/07/2026	15:30:30	GB00B63H8491	1453.4000	774	LSE	3,700.490
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:30:30	GB00B63H8491	1453.6000	328	LSE	3,700.488
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:30:30	GB00B63H8491	1453.6000	400	LSE	3,700.486
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:30:30	GB00B63H8491	1453.6000	33	LSE	3,700.484
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:31:59	GB00B63H8491	1454.4000	49	LSE	3,703.872
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:32:12	GB00B63H8491	1453.0000	715	LSE	3,704.363
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:32:34	GB00B63H8491	1453.6000	229	LSE	3,705.018
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:32:34	GB00B63H8491	1453.4000	229	LSE	3,705.016
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:32:34	GB00B63H8491	1453.6000	269	LSE	3,705.020
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:32:51	GB00B63H8491	1453.8000	389	LSE	3,705.637
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:32:51	GB00B63H8491	1453.8000	406	LSE	3,705.635
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:33:23	GB00B63H8491	1455.2000	713	LSE	3,706.849
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:34:33	GB00B63H8491	1459.6000	835	LSE	3,709.230
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:35:04	GB00B63H8491	1458.4000	766	LSE	3,712.194
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:35:36	GB00B63H8491	1455.4000	704	LSE	3,713.185
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:36:45	GB00B63H8491	1456.0000	307	LSE	3,715.453
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:37:20	GB00B63H8491	1456.6000	697	LSE	3,716.460
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:37:44	GB00B63H8491	1456.4000	86	LSE	3,717.481
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:37:44	GB00B63H8491	1456.4000	100	LSE	3,717.479
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:37:44	GB00B63H8491	1456.4000	100	LSE	3,717.475
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:37:44	GB00B63H8491	1456.4000	100	LSE	3,717.472
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:37:44	GB00B63H8491	1456.4000	32	LSE	3,717.470
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:38:03	GB00B63H8491	1457.4000	839	LSE	3,718.139
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:38:09	GB00B63H8491	1456.4000	216	LSE	3,718.413
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:38:11	GB00B63H8491	1456.4000	97	LSE	3,718.451
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:38:30	GB00B63H8491	1456.6000	631	LSE	3,719.039
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:38:30	GB00B63H8491	1456.6000	108	LSE	3,719.037
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:39:55	GB00B63H8491	1458.4000	811	LSE	3,721.663
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:40:13	GB00B63H8491	1458.6000	728	LSE	3,724.084
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:41:20	GB00B63H8491	1457.0000	725	LSE	3,726.290
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:42:14	GB00B63H8491	1457.2000	493	LSE	3,727.900
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:42:16	GB00B63H8491	1457.0000	697	LSE	3,727.937
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:42:51	GB00B63H8491	1456.0000	824	LSE	3,728.434
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:43:27	GB00B63H8491	1454.8000	835	LSE	3,730.144
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:44:34	GB00B63H8491	1455.6000	56	LSE	3,732.228
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:44:35	GB00B63H8491	1455.6000	105	LSE	3,732.275
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:44:35	GB00B63H8491	1455.6000	553	LSE	3,732.273
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:45:33	GB00B63H8491	1457.8000	813	LSE	3,736.100
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:45:33	GB00B63H8491	1457.8000	846	LSE	3,736.098
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:46:08	GB00B63H8491	1457.4000	32	LSE	3,737.168
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:46:09	GB00B63H8491	1457.4000	62	LSE	3,737.199
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:46:09	GB00B63H8491	1457.4000	486	LSE	3,737.197
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:46:09	GB00B63H8491	1457.4000	162	LSE	3,737.195
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:46:58	GB00B63H8491	1458.2000	206	LSE	3,738.477
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:46:58	GB00B63H8491	1458.2000	648	LSE	3,738.475
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:48:21	GB00B63H8491	1455.4000	281	LSE	3,740.903
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:48:21	GB00B63H8491	1455.4000	182	LSE	3,740.901
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:48:21	GB00B63H8491	1455.4000	243	LSE	3,740.899
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:49:10	GB00B63H8491	1454.8000	108	LSE	3,742.557
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:49:10	GB00B63H8491	1454.8000	241	LSE	3,742.555
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:49:10	GB00B63H8491	1454.8000	161	LSE	3,742.553
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:49:17	GB00B63H8491	1454.4000	189	LSE	3,742.801
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:49:17	GB00B63H8491	1454.4000	553	LSE	3,742.799
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:49:46	GB00B63H8491	1454.8000	827	LSE	3,743.699
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:50:29	GB00B63H8491	1454.4000	757	LSE	3,746.794
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:51:02	GB00B63H8491	1455.2000	776	LSE	3,747.832
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:52:30	GB00B63H8491	1455.8000	832	LSE	3,749.977
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:53:18	GB00B63H8491	1455.0000	780	LSE	3,751.274
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:53:53	GB00B63H8491	1455.2000	742	LSE	3,752.107
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:53:53	GB00B63H8491	1455.2000	33	LSE	3,752.103
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:54:13	GB00B63H8491	1454.8000	815	LSE	3,752.751
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:55:02	GB00B63H8491	1453.0000	706	LSE	3,755.802
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:55:51	GB00B63H8491	1452.4000	837	LSE	3,757.563
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:56:13	GB00B63H8491	1452.4000	823	LSE	3,758.236
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:57:39	GB00B63H8491	1453.6000	91	LSE	3,760.443
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:57:39	GB00B63H8491	1453.6000	657	LSE	3,760.441
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:58:20	GB00B63H8491	1455.2000	858	LSE	3,761.454
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:58:25	GB00B63H8491	1455.0000	243	LSE	3,761.576
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:58:25	GB00B63H8491	1455.0000	243	LSE	3,761.574
ROLLS-ROYCE HOLDING PLC	30/07/2026	15:59:04	GB00B63H8491	1454.8000	751	LSE	3,762.482
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:00:37	GB00B63H8491	1455.8000	746	LSE	3,769.267
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:00:37	GB00B63H8491	1455.8000	553	LSE	3,769.265
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:00:37	GB00B63H8491	1455.8000	108	LSE	3,769.263
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:00:37	GB00B63H8491	1455.8000	127	LSE	3,769.261
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:01:43	GB00B63H8491	1457.2000	353	LSE	3,772.315
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:01:43	GB00B63H8491	1457.2000	372	LSE	3,772.313
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:02:04	GB00B63H8491	1456.8000	795	LSE	3,773.089
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:02:24	GB00B63H8491	1457.0000	192	LSE	3,773.601
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:02:24	GB00B63H8491	1457.0000	741	LSE	3,773.603
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:02:24	GB00B63H8491	1457.0000	526	LSE	3,773.605
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:03:39	GB00B63H8491	1457.0000	19	LSE	3,775.873
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:03:39	GB00B63H8491	1457.0000	492	LSE	3,775.871
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:03:39	GB00B63H8491	1457.0000	200	LSE	3,775.869
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:04:20	GB00B63H8491	1458.4000	161	LSE	3,777.000
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:04:20	GB00B63H8491	1458.4000	243	LSE	3,776.998
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:01	GB00B63H8491	1459.0000	797	LSE	3,780.304
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:07	GB00B63H8491	1458.0000	329	LSE	3,780.574
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:33	GB00B63H8491	1458.4000	7	LSE	3,781.591
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:33	GB00B63H8491	1458.4000	724	LSE	3,781.589
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:47	GB00B63H8491	1458.4000	648	LSE	3,781.873
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:47	GB00B63H8491	1458.4000	6	LSE	3,781.871

ROLLS-ROYCE HOLDING PLC	30/07/2026	16:05:47	GB00B63H8491	1458.4000	191	LSE	3,781.875
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:06:49	GB00B63H8491	1458.0000	813	LSE	3,784.033
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:06:49	GB00B63H8491	1458.0000	752	LSE	3,784.031
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:08:20	GB00B63H8491	1458.2000	727	LSE	3,786.777
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:08:20	GB00B63H8491	1458.2000	693	LSE	3,786.763
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:08:21	GB00B63H8491	1458.2000	1	LSE	3,786.819
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:09:05	GB00B63H8491	1459.0000	819	LSE	3,788.057
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:09:49	GB00B63H8491	1458.6000	552	LSE	3,789.453
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:09:49	GB00B63H8491	1458.6000	243	LSE	3,789.451
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:10:17	GB00B63H8491	1458.8000	192	LSE	3,792.169
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:10:17	GB00B63H8491	1458.8000	639	LSE	3,792.171
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:10:28	GB00B63H8491	1458.6000	827	LSE	3,792.482
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:11:07	GB00B63H8491	1458.6000	752	LSE	3,793.786
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:11:51	GB00B63H8491	1456.6000	648	LSE	3,794.953
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:12:00	GB00B63H8491	1456.6000	127	LSE	3,795.153
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:12:54	GB00B63H8491	1457.6000	701	LSE	3,797.110
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:13:07	GB00B63H8491	1457.0000	865	LSE	3,797.617
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:13:50	GB00B63H8491	1456.6000	162	LSE	3,798.873
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:13:50	GB00B63H8491	1456.6000	303	LSE	3,798.871
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:14:32	GB00B63H8491	1458.6000	599	LSE	3,800.206
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:14:32	GB00B63H8491	1458.6000	426	LSE	3,800.204
ROLLS-ROYCE HOLDING PLC	30/07/2026	16:14:42	GB00B63H8491	1457.8000	756	LSE	3,800.565
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:04	GB00B63H8491	1480.2000	390	LSE	3,135.650
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:08	GB00B63H8491	1477.0000	788	CHIX	3,138.315
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:08	GB00B63H8491	1480.2000	412	LSE	3,138.313
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:08	GB00B63H8491	1480.2000	53	LSE	3,138.311
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1459.8000	515	LSE	3,149.834
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1459.8000	194	LSE	3,149.832
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	472	LSE	3,149.790
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	349	LSE	3,149.788
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	431	LSE	3,149.786
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	98	LSE	3,149.778
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	98	LSE	3,149.774
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	98	LSE	3,149.776
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	55	LSE	3,149.780
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	98	LSE	3,149.782
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.4000	216	LSE	3,149.772
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1462.2000	163	LSE	3,149.770
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1461.6000	55	LSE	3,149.768
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1461.4000	55	LSE	3,149.766
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:28	GB00B63H8491	1461.4000	202	LSE	3,149.764
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:33	GB00B63H8491	1458.4000	100	LSE	3,152.171
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:33	GB00B63H8491	1458.6000	626	LSE	3,152.177
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:33	GB00B63H8491	1458.6000	55	LSE	3,152.174
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:33	GB00B63H8491	1458.4000	55	LSE	3,152.168
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:00:33	GB00B63H8491	1458.6000	792	LSE	3,152.163
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:00	GB00B63H8491	1455.0000	790	LSE	3,163.815
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:14	GB00B63H8491	1453.8000	846	CHIX	3,166.781
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:25	GB00B63H8491	1450.0000	778	LSE	3,169.114
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:59	GB00B63H8491	1448.0000	801	Aquis	3,170.258
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:59	GB00B63H8491	1447.6000	559	BATE	3,170.256
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:59	GB00B63H8491	1447.6000	278	BATE	3,170.254
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:01:59	GB00B63H8491	1448.2000	760	LSE	3,170.252
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:30	GB00B63H8491	1457.0000	853	LSE	3,171.169
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:32	GB00B63H8491	1456.0000	739	CHIX	3,171.246
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:47	GB00B63H8491	1457.6000	712	LSE	3,171.586
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:47	GB00B63H8491	1457.6000	711	LSE	3,171.584
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:47	GB00B63H8491	1457.6000	818	LSE	3,171.580
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:47	GB00B63H8491	1457.6000	811	LSE	3,171.588
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:47	GB00B63H8491	1457.6000	853	LSE	3,171.590
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:02:47	GB00B63H8491	1457.6000	781	LSE	3,171.582
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:03:37	GB00B63H8491	1458.2000	606	LSE	3,173.163
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:03:37	GB00B63H8491	1458.2000	110	LSE	3,173.161
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:03:37	GB00B63H8491	1458.8000	857	CHIX	3,173.159
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:13	GB00B63H8491	1457.8000	851	LSE	3,174.026
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:13	GB00B63H8491	1458.0000	785	LSE	3,174.020
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:13	GB00B63H8491	1457.8000	851	LSE	3,174.024
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:13	GB00B63H8491	1457.8000	774	LSE	3,174.022
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:13	GB00B63H8491	1458.0000	753	CHIX	3,174.018
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:48	GB00B63H8491	1461.8000	749	LSE	3,174.999
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:48	GB00B63H8491	1461.8000	743	LSE	3,174.997
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:04:48	GB00B63H8491	1461.8000	710	LSE	3,174.995
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:05:13	GB00B63H8491	1461.6000	743	LSE	3,176.930
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:05:15	GB00B63H8491	1461.2000	363	CHIX	3,176.975
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:05:15	GB00B63H8491	1461.2000	110	CHIX	3,176.973
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:05:15	GB00B63H8491	1461.2000	337	CHIX	3,176.971
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:05:38	GB00B63H8491	1459.4000	108	LSE	3,177.562
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:05:38	GB00B63H8491	1459.4000	715	LSE	3,177.560
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:06:23	GB00B63H8491	1461.2000	336	BATE	3,178.661
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:06:23	GB00B63H8491	1461.2000	398	BATE	3,178.663
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:06:23	GB00B63H8491	1461.4000	865	LSE	3,178.647
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:13	GB00B63H8491	1464.8000	834	LSE	3,179.756
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:13	GB00B63H8491	1464.8000	762	LSE	3,179.754
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:13	GB00B63H8491	1464.8000	874	CHIX	3,179.752
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:26	GB00B63H8491	1466.8000	697	LSE	3,180.296
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:39	GB00B63H8491	1467.6000	766	LSE	3,180.676
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:39	GB00B63H8491	1467.6000	176	LSE	3,180.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:07:39	GB00B63H8491	1467.6000	518	LSE	3,180.672
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:08:12	GB00B63H8491	1470.2000	66	LSE	3,181.384
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:08:12	GB00B63H8491	1470.2000	649	LSE	3,181.382
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:08:17	GB00B63H8491	1468.8000	877	Aquis	3,181.460

ROLLS-ROYCE HOLDING PLC	31/07/2026	08:09:04	GB00B63H8491	1468.8000	824	CHIX	3,182.599
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:09:04	GB00B63H8491	1468.6000	615	LSE	3,182.603
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:09:04	GB00B63H8491	1468.6000	139	LSE	3,182.601
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:09:44	GB00B63H8491	1469.0000	469	LSE	3,183.393
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:10:01	GB00B63H8491	1469.0000	335	LSE	3,184.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:10:25	GB00B63H8491	1466.4000	725	LSE	3,184.875
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:10:25	GB00B63H8491	1466.8000	331	CHIX	3,184.873
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:10:25	GB00B63H8491	1466.8000	574	CHIX	3,184.871
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:10:57	GB00B63H8491	1467.4000	301	LSE	3,185.662
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:11:28	GB00B63H8491	1470.0000	652	LSE	3,186.298
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:11:28	GB00B63H8491	1470.0000	127	LSE	3,186.300
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:11:28	GB00B63H8491	1470.4000	716	LSE	3,186.292
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:11:28	GB00B63H8491	1470.4000	810	LSE	3,186.290
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:11:28	GB00B63H8491	1470.4000	845	LSE	3,186.288
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:12:32	GB00B63H8491	1468.6000	851	LSE	3,188.285
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:12:37	GB00B63H8491	1466.8000	814	BATE	3,188.410
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:13:04	GB00B63H8491	1467.6000	477	CHIX	3,188.902
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:13:04	GB00B63H8491	1467.6000	275	CHIX	3,188.900
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:13:50	GB00B63H8491	1470.0000	163	LSE	3,190.031
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:13:50	GB00B63H8491	1470.0000	648	LSE	3,190.029
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:14:26	GB00B63H8491	1472.8000	823	LSE	3,190.754
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:14:26	GB00B63H8491	1473.0000	724	LSE	3,190.750
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:14:43	GB00B63H8491	1474.0000	419	LSE	3,191.124
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:14:43	GB00B63H8491	1474.0000	194	LSE	3,191.122
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:14:43	GB00B63H8491	1474.0000	165	LSE	3,191.120
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:15:35	GB00B63H8491	1478.0000	768	LSE	3,192.939
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:15:35	GB00B63H8491	1478.0000	751	CHIX	3,192.937
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:15:56	GB00B63H8491	1475.8000	780	LSE	3,193.461
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:16:58	GB00B63H8491	1475.4000	818	Aquis	3,194.863
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:16:58	GB00B63H8491	1475.4000	841	CHIX	3,194.861
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:17:51	GB00B63H8491	1476.4000	723	LSE	3,195.423
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:18:59	GB00B63H8491	1479.0000	851	LSE	3,197.474
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:18:59	GB00B63H8491	1479.2000	113	LSE	3,197.461
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:18:59	GB00B63H8491	1479.2000	682	LSE	3,197.459
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:19:47	GB00B63H8491	1483.4000	866	CHIX	3,198.529
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:19:47	GB00B63H8491	1483.8000	848	LSE	3,198.527
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:19:47	GB00B63H8491	1483.8000	798	LSE	3,198.525
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:20:21	GB00B63H8491	1483.2000	798	LSE	3,199.983
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:22:04	GB00B63H8491	1483.2000	707	LSE	3,202.984
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:22:11	GB00B63H8491	1482.2000	1	BATE	3,203.186
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:22:14	GB00B63H8491	1482.2000	789	BATE	3,203.255
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:22:28	GB00B63H8491	1482.4000	663	LSE	3,203.640
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:22:28	GB00B63H8491	1482.4000	123	LSE	3,203.637
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:23:17	GB00B63H8491	1485.0000	805	CHIX	3,204.755
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:23:56	GB00B63H8491	1488.0000	727	LSE	3,205.666
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:24:52	GB00B63H8491	1491.0000	390	LSE	3,206.860
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:25:12	GB00B63H8491	1491.2000	778	CHIX	3,208.043
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:25:20	GB00B63H8491	1490.8000	864	LSE	3,208.195
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:27:22	GB00B63H8491	1491.4000	495	LSE	3,211.809
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:27:22	GB00B63H8491	1491.4000	330	LSE	3,211.807
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:28:49	GB00B63H8491	1495.6000	731	LSE	3,214.172
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:29:08	GB00B63H8491	1495.8000	867	CHIX	3,214.632
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:29:23	GB00B63H8491	1497.2000	844	LSE	3,215.274
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:30:16	GB00B63H8491	1498.0000	896	Aquis	3,217.782
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:30:52	GB00B63H8491	1494.6000	351	LSE	3,218.812
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:30:52	GB00B63H8491	1494.6000	485	LSE	3,218.810
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:31:59	GB00B63H8491	1492.0000	857	CHIX	3,221.009
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:32:13	GB00B63H8491	1490.0000	90	LSE	3,221.331
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:32:13	GB00B63H8491	1490.0000	766	LSE	3,221.329
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:32:38	GB00B63H8491	1490.0000	855	LSE	3,221.992
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:33:39	GB00B63H8491	1490.2000	866	BATE	3,223.470
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:34:20	GB00B63H8491	1492.2000	183	LSE	3,224.904
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:34:23	GB00B63H8491	1492.0000	55	LSE	3,224.995
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:34:23	GB00B63H8491	1492.0000	65	LSE	3,224.993
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:34:23	GB00B63H8491	1492.0000	163	LSE	3,224.991
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:34:25	GB00B63H8491	1491.6000	759	LSE	3,225.046
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:35:35	GB00B63H8491	1491.0000	704	LSE	3,227.627
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:36:05	GB00B63H8491	1491.0000	831	CHIX	3,228.503
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:36:20	GB00B63H8491	1489.8000	496	LSE	3,228.826
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:36:20	GB00B63H8491	1489.8000	281	LSE	3,228.824
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:38:08	GB00B63H8491	1492.8000	721	LSE	3,231.648
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:38:11	GB00B63H8491	1492.8000	12	LSE	3,231.686
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:39:16	GB00B63H8491	1495.4000	178	LSE	3,233.299
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:39:16	GB00B63H8491	1495.4000	583	LSE	3,233.297
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:40:11	GB00B63H8491	1497.8000	541	CHIX	3,235.445
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:40:11	GB00B63H8491	1497.8000	275	CHIX	3,235.443
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:41:14	GB00B63H8491	1495.2000	180	LSE	3,236.741
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:41:14	GB00B63H8491	1495.2000	160	LSE	3,236.739
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:41:14	GB00B63H8491	1495.2000	80	LSE	3,236.743
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:41:14	GB00B63H8491	1495.2000	309	LSE	3,236.745
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:42:11	GB00B63H8491	1494.2000	764	LSE	3,238.043
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:43:04	GB00B63H8491	1495.0000	781	LSE	3,239.126
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:43:54	GB00B63H8491	1495.4000	868	CHIX	3,240.390
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:45:05	GB00B63H8491	1495.6000	469	LSE	3,242.648
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:45:05	GB00B63H8491	1495.6000	260	LSE	3,242.646
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:47:06	GB00B63H8491	1496.6000	860	LSE	3,245.651
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:48:24	GB00B63H8491	1497.4000	563	Aquis	3,247.481
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:48:24	GB00B63H8491	1497.4000	869	CHIX	3,247.479
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:48:24	GB00B63H8491	1497.4000	323	Aquis	3,247.477
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:49:30	GB00B63H8491	1498.8000	541	LSE	3,249.078
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:49:30	GB00B63H8491	1498.8000	152	LSE	3,249.076

ROLLS-ROYCE HOLDING PLC	31/07/2026	08:49:52	GB00B63H8491	1499.0000	650	BATE	3,249.718
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:49:54	GB00B63H8491	1498.6000	772	LSE	3,249.765
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:49:54	GB00B63H8491	1499.0000	251	BATE	3,249.756
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:51:14	GB00B63H8491	1496.6000	733	LSE	3,252.706
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:52:50	GB00B63H8491	1500.4000	913	CHIX	3,255.227
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:53:13	GB00B63H8491	1498.6000	367	LSE	3,255.912
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:53:13	GB00B63H8491	1498.6000	110	LSE	3,255.908
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:53:13	GB00B63H8491	1498.6000	275	LSE	3,255.906
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:55:25	GB00B63H8491	1497.6000	801	LSE	3,260.412
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:57:41	GB00B63H8491	1499.4000	874	CHIX	3,264.494
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:57:41	GB00B63H8491	1499.4000	702	LSE	3,264.496
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:58:37	GB00B63H8491	1499.4000	17	LSE	3,266.047
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:58:38	GB00B63H8491	1499.2000	789	LSE	3,266.083
ROLLS-ROYCE HOLDING PLC	31/07/2026	08:59:32	GB00B63H8491	1498.6000	833	LSE	3,268.003
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:01:52	GB00B63H8491	1498.8000	797	LSE	3,272.775
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:02:47	GB00B63H8491	1503.6000	243	CHIX	3,274.164
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:02:49	GB00B63H8491	1503.6000	583	CHIX	3,274.222
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:05:55	GB00B63H8491	1499.0000	722	LSE	3,275.527
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:06:01	GB00B63H8491	1500.4000	757	LSE	3,279.176
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:06:57	GB00B63H8491	1499.4000	908	CHIX	3,280.260
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:06:59	GB00B63H8491	1498.8000	758	LSE	3,280.291
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:08:11	GB00B63H8491	1500.0000	692	BATE	3,281.870
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:08:11	GB00B63H8491	1500.0000	70	BATE	3,281.868
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:08:11	GB00B63H8491	1500.6000	853	LSE	3,281.866
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:09:02	GB00B63H8491	1500.8000	902	Aquis	3,285.373
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:11:00	GB00B63H8491	1500.6000	830	LSE	3,288.578
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:11:23	GB00B63H8491	1500.6000	897	CHIX	3,288.969
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:13:21	GB00B63H8491	1502.4000	621	LSE	3,291.092
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:13:21	GB00B63H8491	1502.4000	110	LSE	3,291.090
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:13:21	GB00B63H8491	1502.4000	88	LSE	3,291.088
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:15:39	GB00B63H8491	1503.6000	442	LSE	3,294.785
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:16:25	GB00B63H8491	1503.8000	618	CHIX	3,295.794
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:16:25	GB00B63H8491	1503.8000	239	CHIX	3,295.796
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:17:27	GB00B63H8491	1504.4000	135	LSE	3,297.175
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:18:07	GB00B63H8491	1504.0000	710	LSE	3,297.926
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:19:54	GB00B63H8491	1506.0000	43	LSE	3,299.935
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:19:58	GB00B63H8491	1505.8000	103	LSE	3,300.007
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:19:58	GB00B63H8491	1505.8000	616	LSE	3,300.005
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:21:28	GB00B63H8491	1504.2000	270	CHIX	3,302.877
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:21:28	GB00B63H8491	1504.2000	562	CHIX	3,302.875
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:21:33	GB00B63H8491	1504.2000	66	CHIX	3,303.002
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:22:52	GB00B63H8491	1506.8000	855	LSE	3,304.567
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:25:06	GB00B63H8491	1506.4000	844	BATE	3,307.707
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:25:27	GB00B63H8491	1507.0000	862	LSE	3,308.218
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:26:54	GB00B63H8491	1505.4000	835	CHIX	3,309.861
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:28:14	GB00B63H8491	1506.2000	95	LSE	3,311.130
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:28:14	GB00B63H8491	1506.2000	636	LSE	3,311.132
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:30:05	GB00B63H8491	1505.6000	805	LSE	3,313.741
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:31:36	GB00B63H8491	1505.2000	839	CHIX	3,315.603
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:31:36	GB00B63H8491	1505.4000	75	Aquis	3,315.599
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:31:36	GB00B63H8491	1505.4000	665	Aquis	3,315.597
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:32:26	GB00B63H8491	1507.6000	585	LSE	3,316.454
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:32:26	GB00B63H8491	1507.6000	176	LSE	3,316.452
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:34:11	GB00B63H8491	1509.4000	216	LSE	3,318.287
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:34:42	GB00B63H8491	1508.8000	31	LSE	3,318.794
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:35:12	GB00B63H8491	1510.0000	840	LSE	3,320.059
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:36:14	GB00B63H8491	1508.2000	885	CHIX	3,321.220
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:38:01	GB00B63H8491	1502.4000	739	LSE	3,322.879
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:38:01	GB00B63H8491	1502.4000	17	LSE	3,322.881
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:40:42	GB00B63H8491	1501.0000	861	LSE	3,328.115
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:40:56	GB00B63H8491	1500.0000	789	LSE	3,328.420
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:40:56	GB00B63H8491	1500.0000	1	LSE	3,328.412
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:41:44	GB00B63H8491	1500.0000	1,302	LSE	3,329.106
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:42:01	GB00B63H8491	1500.0000	744	LSE	3,329.399
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:43:42	GB00B63H8491	1502.2000	590	BATE	3,331.273
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:43:42	GB00B63H8491	1502.4000	913	CHIX	3,331.271
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:44:10	GB00B63H8491	1502.6000	451	LSE	3,331.692
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:44:10	GB00B63H8491	1502.6000	409	LSE	3,331.690
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:44:11	GB00B63H8491	1502.2000	246	BATE	3,331.723
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:47:17	GB00B63H8491	1502.0000	834	LSE	3,336.151
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:49:42	GB00B63H8491	1503.8000	701	CHIX	3,338.554
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:49:42	GB00B63H8491	1503.8000	156	CHIX	3,338.552
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:50:30	GB00B63H8491	1502.8000	741	LSE	3,340.172
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:53:36	GB00B63H8491	1503.6000	621	Aquis	3,344.165
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:53:36	GB00B63H8491	1503.6000	721	LSE	3,344.163
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:54:31	GB00B63H8491	1504.8000	914	CHIX	3,345.048
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:57:27	GB00B63H8491	1506.8000	378	LSE	3,348.696
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:57:27	GB00B63H8491	1506.8000	361	LSE	3,348.694
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:59:14	GB00B63H8491	1507.2000	553	LSE	3,350.676
ROLLS-ROYCE HOLDING PLC	31/07/2026	09:59:14	GB00B63H8491	1507.2000	300	LSE	3,350.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:00:39	GB00B63H8491	1504.8000	736	CHIX	3,353.188
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:02:05	GB00B63H8491	1504.2000	163	LSE	3,354.857
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:02:05	GB00B63H8491	1504.2000	55	LSE	3,354.859
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:02:05	GB00B63H8491	1504.2000	55	LSE	3,354.861
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:02:05	GB00B63H8491	1504.2000	486	LSE	3,354.863
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:04:35	GB00B63H8491	1503.0000	771	LSE	3,357.789
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:05:19	GB00B63H8491	1502.4000	901	CHIX	3,359.763
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:05:19	GB00B63H8491	1502.4000	738	BATE	3,359.761
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:08:01	GB00B63H8491	1503.2000	705	LSE	3,362.865
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:09:43	GB00B63H8491	1502.6000	854	LSE	3,364.897
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:11:10	GB00B63H8491	1502.2000	808	CHIX	3,367.404

ROLLS-ROYCE HOLDING PLC	31/07/2026	10:12:37	GB00B63H8491	1504.2000	876	Aquis	3,369.133
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:13:56	GB00B63H8491	1505.4000	738	LSE	3,371.011
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:14:56	GB00B63H8491	1506.4000	795	LSE	3,372.396
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:15:46	GB00B63H8491	1507.0000	563	CHIX	3,374.230
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:15:46	GB00B63H8491	1507.0000	208	CHIX	3,374.232
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:16:19	GB00B63H8491	1507.0000	433	LSE	3,374.799
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:16:19	GB00B63H8491	1507.0000	110	LSE	3,374.797
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:16:19	GB00B63H8491	1507.0000	303	LSE	3,374.795
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:17:45	GB00B63H8491	1507.2000	774	LSE	3,376.604
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:17:45	GB00B63H8491	1507.2000	877	CHIX	3,376.602
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:18:53	GB00B63H8491	1506.6000	92	LSE	3,377.731
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:18:53	GB00B63H8491	1506.6000	660	LSE	3,377.729
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:19:05	GB00B63H8491	1506.4000	828	BATE	3,378.048
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:19:31	GB00B63H8491	1507.8000	113	LSE	3,378.520
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:20:02	GB00B63H8491	1508.4000	735	LSE	3,379.851
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:20:49	GB00B63H8491	1507.4000	833	CHIX	3,380.625
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:20:49	GB00B63H8491	1507.4000	6	CHIX	3,380.627
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:22:16	GB00B63H8491	1508.4000	734	LSE	3,381.982
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:25:35	GB00B63H8491	1509.0000	163	LSE	3,386.287
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:25:54	GB00B63H8491	1508.6000	842	LSE	3,386.713
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:25:54	GB00B63H8491	1508.6000	499	CHIX	3,386.711
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:25:54	GB00B63H8491	1508.6000	241	CHIX	3,386.709
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:28:43	GB00B63H8491	1507.0000	737	LSE	3,389.737
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:29:32	GB00B63H8491	1507.0000	800	Aquis	3,390.620
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:30:54	GB00B63H8491	1506.8000	759	CHIX	3,392.822
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:31:22	GB00B63H8491	1505.8000	864	LSE	3,393.339
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:34:37	GB00B63H8491	1503.0000	465	LSE	3,396.677
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:34:37	GB00B63H8491	1503.0000	305	LSE	3,396.675
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:35:53	GB00B63H8491	1504.6000	735	CHIX	3,398.900
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:37:12	GB00B63H8491	1504.8000	850	LSE	3,400.426
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:38:24	GB00B63H8491	1505.0000	752	BATE	3,402.841
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:40:53	GB00B63H8491	1506.4000	234	LSE	3,406.596
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:40:53	GB00B63H8491	1506.4000	216	LSE	3,406.594
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:41:02	GB00B63H8491	1506.2000	667	CHIX	3,406.704
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:42:09	GB00B63H8491	1507.4000	191	LSE	3,407.748
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:42:09	GB00B63H8491	1507.4000	534	LSE	3,407.746
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:44:41	GB00B63H8491	1507.4000	845	LSE	3,410.323
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:45:08	GB00B63H8491	1507.0000	435	CHIX	3,411.604
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:45:09	GB00B63H8491	1507.0000	397	CHIX	3,411.614
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:48:24	GB00B63H8491	1508.0000	764	LSE	3,414.861
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:50:39	GB00B63H8491	1508.6000	780	LSE	3,417.926
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:51:24	GB00B63H8491	1508.4000	473	CHIX	3,418.774
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:51:24	GB00B63H8491	1508.4000	278	CHIX	3,418.776
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:53:16	GB00B63H8491	1508.0000	110	LSE	3,420.787
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:53:16	GB00B63H8491	1508.0000	267	LSE	3,420.785
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:53:16	GB00B63H8491	1508.0000	206	LSE	3,420.783
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:54:41	GB00B63H8491	1508.4000	463	Aquis	3,422.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:54:41	GB00B63H8491	1508.4000	275	Aquis	3,422.291
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:55:35	GB00B63H8491	1508.8000	860	LSE	3,423.994
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:56:15	GB00B63H8491	1508.2000	617	CHIX	3,424.785
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:56:15	GB00B63H8491	1508.2000	257	CHIX	3,424.783
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:56:15	GB00B63H8491	1508.4000	5	CHIX	3,424.757
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:57:59	GB00B63H8491	1507.0000	72	BATE	3,426.697
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:58:52	GB00B63H8491	1508.4000	781	LSE	3,427.514
ROLLS-ROYCE HOLDING PLC	31/07/2026	10:59:23	GB00B63H8491	1508.6000	870	BATE	3,428.841
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:02:15	GB00B63H8491	1507.8000	707	LSE	3,432.745
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:02:45	GB00B63H8491	1507.8000	745	CHIX	3,433.251
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:05:20	GB00B63H8491	1505.0000	700	LSE	3,436.605
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:07:29	GB00B63H8491	1507.8000	737	LSE	3,439.293
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1509.6000	286	LSE	3,463.297
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1509.6000	495	LSE	3,463.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	226	LSE	3,463.293
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	163	LSE	3,463.291
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	110	LSE	3,463.289
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	857	LSE	3,463.280
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	2,013	CHIX	3,463.276
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	732	LSE	3,463.278
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	783	LSE	3,463.286
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	816	LSE	3,463.282
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	753	LSE	3,463.284
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	818	BATE	3,463.274
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:27:34	GB00B63H8491	1510.0000	777	Aquis	3,463.272
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:28:03	GB00B63H8491	1508.6000	75	CHIX	3,463.797
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:28:14	GB00B63H8491	1509.4000	854	CHIX	3,463.962
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:28:38	GB00B63H8491	1507.6000	754	CHIX	3,464.360
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:31:08	GB00B63H8491	1507.0000	732	LSE	3,467.730
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:32:36	GB00B63H8491	1507.8000	747	LSE	3,469.419
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:34:01	GB00B63H8491	1507.6000	483	CHIX	3,471.014
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:34:01	GB00B63H8491	1507.6000	298	CHIX	3,471.012
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:35:20	GB00B63H8491	1507.6000	865	LSE	3,472.654
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:38:55	GB00B63H8491	1505.6000	757	LSE	3,474.593
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:39:37	GB00B63H8491	1505.4000	816	CHIX	3,475.011
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:40:17	GB00B63H8491	1506.2000	269	Aquis	3,476.159
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:41:47	GB00B63H8491	1506.2000	865	LSE	3,477.057
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:41:47	GB00B63H8491	1506.2000	637	Aquis	3,477.055
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:44:54	GB00B63H8491	1504.8000	160	LSE	3,482.774
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:44:54	GB00B63H8491	1504.8000	605	LSE	3,482.772
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:44:54	GB00B63H8491	1505.0000	737	BATE	3,482.770
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:45:41	GB00B63H8491	1505.0000	887	CHIX	3,483.989
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:47:41	GB00B63H8491	1503.0000	729	LSE	3,485.032
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:50:13	GB00B63H8491	1502.4000	756	LSE	3,487.287

ROLLS-ROYCE HOLDING PLC	31/07/2026	11:50:35	GB00B63H8491	1502.0000	803	CHIX	3,487.434
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:13	GB00B63H8491	1500.0000	782	LSE	3,488.218
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:13	GB00B63H8491	1500.0000	433	LSE	3,488.216
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:13	GB00B63H8491	1500.0000	385	LSE	3,488.214
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:13	GB00B63H8491	1500.0000	464	LSE	3,488.212
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:13	GB00B63H8491	1500.0000	751	LSE	3,488.210
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:13	GB00B63H8491	1500.0000	861	LSE	3,488.208
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:52:50	GB00B63H8491	1500.4000	317	LSE	3,488.461
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:53:23	GB00B63H8491	1500.4000	227	LSE	3,488.785
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:53:24	GB00B63H8491	1500.0000	42	LSE	3,488.798
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	730	LSE	3,489.387
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	324	LSE	3,489.381
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	813	LSE	3,489.385
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	728	LSE	3,489.383
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	698	LSE	3,489.389
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	844	LSE	3,489.391
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:39	GB00B63H8491	1500.0000	766	LSE	3,489.393
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:40	GB00B63H8491	1500.0000	713	LSE	3,489.410
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:54:40	GB00B63H8491	1500.0000	852	LSE	3,489.408
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:57:03	GB00B63H8491	1496.0000	280	CHIX	3,491.445
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:57:03	GB00B63H8491	1496.0000	616	CHIX	3,491.443
ROLLS-ROYCE HOLDING PLC	31/07/2026	11:57:49	GB00B63H8491	1496.4000	749	LSE	3,491.791
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:00:09	GB00B63H8491	1496.8000	163	LSE	3,493.849
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:00:09	GB00B63H8491	1496.6000	127	LSE	3,493.845
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:00:09	GB00B63H8491	1496.8000	165	LSE	3,493.847
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:00:09	GB00B63H8491	1496.8000	163	LSE	3,493.851
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:00:09	GB00B63H8491	1496.8000	91	LSE	3,493.853
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:00:19	GB00B63H8491	1496.0000	778	LSE	3,493.959
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:02:29	GB00B63H8491	1492.2000	903	CHIX	3,495.572
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:03:04	GB00B63H8491	1494.6000	811	LSE	3,495.946
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:05:44	GB00B63H8491	1494.0000	290	BATE	3,498.776
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:05:44	GB00B63H8491	1494.0000	608	BATE	3,498.774
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:05:46	GB00B63H8491	1493.2000	827	LSE	3,498.920
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:08:27	GB00B63H8491	1492.6000	891	Adm	3,500.157
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:06	GB00B63H8491	1491.0000	191	LSE	3,500.458
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:06	GB00B63H8491	1491.0000	261	LSE	3,500.460
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:06	GB00B63H8491	1490.8000	713	LSE	3,500.456
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:06	GB00B63H8491	1491.4000	916	CHIX	3,500.454
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1489.4000	250	LSE	3,500.702
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1489.4000	110	LSE	3,500.700
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	712	LSE	3,500.691
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	780	LSE	3,500.689
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	833	LSE	3,500.687
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	840	LSE	3,500.657
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	781	LSE	3,500.659
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	771	LSE	3,500.661
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	779	LSE	3,500.663
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	827	LSE	3,500.665
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	764	LSE	3,500.671
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	830	LSE	3,500.669
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	845	LSE	3,500.667
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	782	LSE	3,500.673
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	570	LSE	3,500.681
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	702	LSE	3,500.685
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	794	LSE	3,500.683
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	209	LSE	3,500.675
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	693	LSE	3,500.679
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	856	LSE	3,500.677
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	768	LSE	3,500.655
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	721	LSE	3,500.653
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:20	GB00B63H8491	1490.0000	809	LSE	3,500.651
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:09:25	GB00B63H8491	1488.6000	839	LSE	3,500.765
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:10:11	GB00B63H8491	1488.4000	329	LSE	3,501.810
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:10:11	GB00B63H8491	1488.4000	433	LSE	3,501.808
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:13:37	GB00B63H8491	1488.8000	152	LSE	3,503.464
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:13:37	GB00B63H8491	1488.8000	690	LSE	3,503.462
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:14:56	GB00B63H8491	1488.6000	862	LSE	3,504.248
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:15:49	GB00B63H8491	1488.8000	897	CHIX	3,505.652
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:16:27	GB00B63H8491	1487.0000	738	LSE	3,506.478
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:19:29	GB00B63H8491	1489.4000	364	LSE	3,508.315
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:19:29	GB00B63H8491	1489.4000	373	LSE	3,508.312
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:22:37	GB00B63H8491	1488.8000	110	CHIX	3,511.011
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:22:37	GB00B63H8491	1489.0000	548	LSE	3,511.009
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:22:37	GB00B63H8491	1489.0000	268	LSE	3,511.007
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:23:04	GB00B63H8491	1489.4000	836	LSE	3,511.270
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:23:04	GB00B63H8491	1489.4000	848	CHIX	3,511.268
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:26:30	GB00B63H8491	1485.4000	812	LSE	3,514.069
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:28:10	GB00B63H8491	1484.8000	841	LSE	3,515.014
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:28:10	GB00B63H8491	1484.8000	768	BATE	3,515.012
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:29:15	GB00B63H8491	1484.8000	768	CHIX	3,515.651
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:29:31	GB00B63H8491	1484.0000	25	LSE	3,515.843
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:29:31	GB00B63H8491	1484.0000	700	LSE	3,515.841
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:32:24	GB00B63H8491	1482.0000	275	LSE	3,519.789
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:32:24	GB00B63H8491	1482.0000	220	LSE	3,519.787
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:32:25	GB00B63H8491	1482.0000	240	LSE	3,519.804
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:33:03	GB00B63H8491	1480.0000	775	LSE	3,520.158
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:33:03	GB00B63H8491	1480.0000	694	LSE	3,520.160
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:33:03	GB00B63H8491	1480.0000	706	LSE	3,520.162
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:33:03	GB00B63H8491	1480.0000	734	LSE	3,520.164
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:35:06	GB00B63H8491	1483.0000	254	LSE	3,522.720
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:35:07	GB00B63H8491	1482.6000	783	LSE	3,522.739

ROLLS-ROYCE HOLDING PLC	31/07/2026	12:35:07	GB00B63H8491	1482.8000	772	CHIX	3,522.737
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:36:27	GB00B63H8491	1483.2000	734	LSE	3,523.526
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:36:37	GB00B63H8491	1482.6000	914	Aquis	3,523.597
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:22	GB00B63H8491	1481.4000	810	LSE	3,525.499
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	94	LSE	3,525.574
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	764	LSE	3,525.572
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	771	LSE	3,525.570
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	847	LSE	3,525.568
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	266	LSE	3,525.566
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	756	LSE	3,525.553
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	811	LSE	3,525.549
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	794	LSE	3,525.551
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	730	LSE	3,525.559
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	743	LSE	3,525.555
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	709	LSE	3,525.557
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	452	LSE	3,525.561
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	22	LSE	3,525.531
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	713	LSE	3,525.539
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	733	LSE	3,525.535
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	782	LSE	3,525.537
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	727	LSE	3,525.533
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	849	LSE	3,525.541
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	760	LSE	3,525.543
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	742	LSE	3,525.545
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:25	GB00B63H8491	1480.0000	694	LSE	3,525.547
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	589	LSE	3,525.646
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	605	LSE	3,525.642
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	238	LSE	3,525.644
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	776	LSE	3,525.652
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	65	LSE	3,525.648
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	736	LSE	3,525.654
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:31	GB00B63H8491	1480.0000	808	LSE	3,525.650
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:39:47	GB00B63H8491	1479.6000	845	LSE	3,525.892
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:41:27	GB00B63H8491	1482.6000	757	LSE	3,527.885
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:41:49	GB00B63H8491	1482.6000	758	CHIX	3,528.112
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:41:49	GB00B63H8491	1482.6000	44	CHIX	3,528.110
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:42:59	GB00B63H8491	1482.6000	637	LSE	3,528.963
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:43:06	GB00B63H8491	1482.6000	160	LSE	3,529.039
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:45:13	GB00B63H8491	1480.0000	123	LSE	3,531.272
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:45:13	GB00B63H8491	1480.0000	163	LSE	3,531.274
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:45:13	GB00B63H8491	1480.0000	531	LSE	3,531.276
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:45:13	GB00B63H8491	1480.0000	798	LSE	3,531.270
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:46:17	GB00B63H8491	1480.8000	135	LSE	3,532.005
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:46:17	GB00B63H8491	1480.8000	605	LSE	3,532.003
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:46:57	GB00B63H8491	1481.8000	333	CHIX	3,532.391
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:48:25	GB00B63H8491	1481.4000	837	LSE	3,533.219
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:49:17	GB00B63H8491	1481.0000	835	CHIX	3,533.983
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:50:50	GB00B63H8491	1480.0000	898	BATE	3,535.734
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:51:25	GB00B63H8491	1479.4000	254	LSE	3,536.088
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:51:25	GB00B63H8491	1479.4000	211	LSE	3,536.086
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:51:30	GB00B63H8491	1479.2000	846	LSE	3,536.124
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:53:23	GB00B63H8491	1478.2000	14	LSE	3,537.239
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:54:01	GB00B63H8491	1478.2000	737	LSE	3,537.646
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:56:00	GB00B63H8491	1479.2000	499	CHIX	3,539.945
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:56:00	GB00B63H8491	1479.2000	411	CHIX	3,539.947
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:56:17	GB00B63H8491	1479.4000	705	LSE	3,540.095
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:57:03	GB00B63H8491	1479.4000	804	LSE	3,540.534
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:57:22	GB00B63H8491	1478.8000	852	LSE	3,540.706
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:59:58	GB00B63H8491	1478.4000	241	LSE	3,542.632
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:59:58	GB00B63H8491	1478.4000	254	LSE	3,542.630
ROLLS-ROYCE HOLDING PLC	31/07/2026	12:59:58	GB00B63H8491	1478.4000	219	LSE	3,542.628
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:01:40	GB00B63H8491	1475.2000	743	CHIX	3,544.584
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:01:41	GB00B63H8491	1474.6000	70	LSE	3,544.592
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:01:43	GB00B63H8491	1474.6000	791	LSE	3,544.656
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:02:53	GB00B63H8491	1473.2000	708	LSE	3,545.380
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:04:10	GB00B63H8491	1475.6000	125	Aquis	3,546.225
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:04:13	GB00B63H8491	1475.6000	716	Aquis	3,546.256
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:04:24	GB00B63H8491	1474.8000	369	LSE	3,546.366
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:04:24	GB00B63H8491	1474.8000	155	LSE	3,546.364
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:04:26	GB00B63H8491	1474.6000	857	LSE	3,546.380
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:05:17	GB00B63H8491	1474.4000	39	CHIX	3,547.882
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:05:18	GB00B63H8491	1474.4000	732	CHIX	3,547.910
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:08	GB00B63H8491	1470.4000	820	LSE	3,549.067
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1469.6000	754	LSE	3,549.189
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	110	LSE	3,549.185
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.2000	9	LSE	3,549.187
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	163	LSE	3,549.183
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	216	LSE	3,549.181
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	237	LSE	3,549.179
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	707	LSE	3,549.177
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	694	LSE	3,549.149
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	834	LSE	3,549.151
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	758	LSE	3,549.153
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	794	LSE	3,549.155
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	761	LSE	3,549.157
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	852	LSE	3,549.159
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	798	LSE	3,549.161
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	762	LSE	3,549.163
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	706	LSE	3,549.165
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	814	LSE	3,549.173
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	767	LSE	3,549.175

ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	773	LSE	3,549.167
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	841	LSE	3,549.171
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	845	LSE	3,549.169
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	750	LSE	3,549.147
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	757	LSE	3,549.145
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	753	LSE	3,549.143
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	788	LSE	3,549.141
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	840	LSE	3,549.139
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	761	LSE	3,549.137
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	740	LSE	3,549.135
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	787	LSE	3,549.131
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	733	LSE	3,549.129
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	106	LSE	3,549.127
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	729	LSE	3,549.133
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	694	LSE	3,549.125
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	751	LSE	3,549.123
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	567	LSE	3,549.121
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	474	LSE	3,549.105
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	712	LSE	3,549.101
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	278	LSE	3,549.103
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	865	LSE	3,549.107
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	762	LSE	3,549.109
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:07:13	GB00B63H8491	1470.0000	139	LSE	3,549.111
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:09:59	GB00B63H8491	1470.8000	862	LSE	3,550.985
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:10:01	GB00B63H8491	1470.2000	836	CHIX	3,551.893
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:11:07	GB00B63H8491	1470.8000	864	LSE	3,552.749
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:11:07	GB00B63H8491	1470.8000	734	LSE	3,552.747
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:11:46	GB00B63H8491	1470.2000	831	BATE	3,553.380
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:12:13	GB00B63H8491	1470.4000	284	LSE	3,553.750
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:12:13	GB00B63H8491	1470.4000	495	LSE	3,553.748
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:13:37	GB00B63H8491	1469.4000	738	LSE	3,554.924
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:14:52	GB00B63H8491	1470.2000	775	CHIX	3,556.147
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:14:52	GB00B63H8491	1470.4000	854	LSE	3,556.149
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:16:43	GB00B63H8491	1468.2000	851	LSE	3,558.672
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:17:14	GB00B63H8491	1467.8000	711	LSE	3,559.070
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:18:35	GB00B63H8491	1467.2000	872	CHIX	3,560.139
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:19:42	GB00B63H8491	1468.2000	144	LSE	3,560.987
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:19:42	GB00B63H8491	1468.2000	46	LSE	3,560.985
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:19:42	GB00B63H8491	1468.2000	623	LSE	3,560.983
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:19:51	GB00B63H8491	1468.0000	692	LSE	3,561.075
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:21:28	GB00B63H8491	1470.2000	44	LSE	3,563.223
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:21:28	GB00B63H8491	1470.2000	713	LSE	3,563.221
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:21:28	GB00B63H8491	1470.2000	517	LSE	3,563.227
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:21:28	GB00B63H8491	1470.2000	251	LSE	3,563.225
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:21:42	GB00B63H8491	1469.6000	245	LSE	3,563.374
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:21:42	GB00B63H8491	1469.6000	619	LSE	3,563.372
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:23:26	GB00B63H8491	1472.0000	573	CHIX	3,564.728
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:23:26	GB00B63H8491	1472.0000	651	LSE	3,564.726
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:23:26	GB00B63H8491	1472.0000	163	CHIX	3,564.724
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:23:26	GB00B63H8491	1472.0000	163	LSE	3,564.722
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:25:09	GB00B63H8491	1474.4000	254	LSE	3,566.879
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:26:58	GB00B63H8491	1475.4000	842	LSE	3,567.854
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:26:58	GB00B63H8491	1475.4000	747	Aquis	3,567.852
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:27:37	GB00B63H8491	1475.2000	383	CHIX	3,568.241
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:27:37	GB00B63H8491	1475.2000	377	CHIX	3,568.239
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:28:15	GB00B63H8491	1470.8000	804	LSE	3,568.728
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:28:47	GB00B63H8491	1469.4000	110	LSE	3,569.240
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:28:47	GB00B63H8491	1469.4000	267	LSE	3,569.242
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:28:47	GB00B63H8491	1469.4000	385	LSE	3,569.238
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:28:50	GB00B63H8491	1469.2000	695	LSE	3,569.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:28:53	GB00B63H8491	1468.8000	867	BATE	3,569.356
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:30:00	GB00B63H8491	1467.4000	822	LSE	3,570.408
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:31:20	GB00B63H8491	1468.0000	45	LSE	3,573.163
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:31:30	GB00B63H8491	1468.0000	133	LSE	3,573.263
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:31:30	GB00B63H8491	1468.0000	572	LSE	3,573.261
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:31:30	GB00B63H8491	1468.0000	858	LSE	3,573.259
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:31:45	GB00B63H8491	1467.8000	801	CHIX	3,573.482
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:31:45	GB00B63H8491	1467.8000	97	CHIX	3,573.480
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:32:48	GB00B63H8491	1467.8000	22	LSE	3,574.374
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:32:48	GB00B63H8491	1467.8000	385	LSE	3,574.372
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:32:48	GB00B63H8491	1467.8000	323	LSE	3,574.370
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:34:25	GB00B63H8491	1466.0000	2	LSE	3,575.454
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:34:25	GB00B63H8491	1466.0000	717	LSE	3,575.456
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:34:47	GB00B63H8491	1463.8000	762	CHIX	3,575.717
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:35:28	GB00B63H8491	1463.4000	99	LSE	3,577.429
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:35:28	GB00B63H8491	1463.4000	605	LSE	3,577.427
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:35:28	GB00B63H8491	1463.8000	159	LSE	3,577.422
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:35:28	GB00B63H8491	1463.8000	693	LSE	3,577.420
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:36:14	GB00B63H8491	1465.2000	745	LSE	3,578.178
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:36:49	GB00B63H8491	1464.8000	843	LSE	3,578.702
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:36:49	GB00B63H8491	1464.8000	750	LSE	3,578.700
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:37:44	GB00B63H8491	1465.8000	820	LSE	3,579.220
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:38:24	GB00B63H8491	1466.2000	224	CHIX	3,579.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:38:24	GB00B63H8491	1466.2000	665	CHIX	3,579.672
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:39:25	GB00B63H8491	1465.4000	740	LSE	3,580.342
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:40:11	GB00B63H8491	1464.0000	398	Aquis	3,582.037
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:40:11	GB00B63H8491	1464.0000	371	Aquis	3,582.035
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:41:47	GB00B63H8491	1465.0000	279	LSE	3,583.327
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:41:47	GB00B63H8491	1465.0000	574	LSE	3,583.325
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:14	GB00B63H8491	1464.4000	245	LSE	3,583.637
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:14	GB00B63H8491	1464.4000	163	LSE	3,583.635

ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:22	GB00B63H8491	1464.2000	884	CHIX	3,583.781
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:51	GB00B63H8491	1464.0000	110	LSE	3,584.126
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:51	GB00B63H8491	1464.0000	163	LSE	3,584.124
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:51	GB00B63H8491	1464.2000	167	LSE	3,584.133
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:51	GB00B63H8491	1464.0000	110	LSE	3,584.128
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:42:51	GB00B63H8491	1464.2000	163	LSE	3,584.131
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:44:10	GB00B63H8491	1464.6000	894	BATE	3,585.158
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:44:10	GB00B63H8491	1465.2000	449	LSE	3,585.156
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:44:10	GB00B63H8491	1465.2000	717	LSE	3,585.154
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:44:10	GB00B63H8491	1465.2000	492	LSE	3,585.152
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:45:01	GB00B63H8491	1464.0000	253	LSE	3,586.686
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:45:01	GB00B63H8491	1464.0000	592	LSE	3,586.680
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:45:26	GB00B63H8491	1464.4000	549	LSE	3,587.012
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:45:26	GB00B63H8491	1464.4000	216	LSE	3,587.010
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:12	GB00B63H8491	1464.6000	288	CHIX	3,588.594
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:12	GB00B63H8491	1464.8000	773	LSE	3,588.592
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:12	GB00B63H8491	1464.6000	628	CHIX	3,588.596
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:45	GB00B63H8491	1463.0000	6	LSE	3,589.208
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:45	GB00B63H8491	1463.0000	12	LSE	3,589.210
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:48	GB00B63H8491	1463.0000	607	LSE	3,589.280
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:47:48	GB00B63H8491	1463.0000	135	LSE	3,589.278
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:50:06	GB00B63H8491	1462.4000	737	LSE	3,592.162
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:50:06	GB00B63H8491	1462.4000	709	LSE	3,592.160
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:50:06	GB00B63H8491	1462.4000	155	LSE	3,592.158
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:52:02	GB00B63H8491	1463.0000	223	LSE	3,593.702
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:52:02	GB00B63H8491	1463.0000	61	LSE	3,593.700
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:52:02	GB00B63H8491	1463.0000	163	LSE	3,593.698
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:52:49	GB00B63H8491	1464.4000	816	LSE	3,594.277
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:52:49	GB00B63H8491	1464.2000	738	CHIX	3,594.281
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:52:49	GB00B63H8491	1464.4000	840	LSE	3,594.279
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:53:15	GB00B63H8491	1464.2000	307	LSE	3,594.785
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:53:15	GB00B63H8491	1464.2000	179	LSE	3,594.783
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:53:15	GB00B63H8491	1464.2000	228	LSE	3,594.781
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:28	GB00B63H8491	1462.0000	333	LSE	3,595.773
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:46	GB00B63H8491	1461.8000	32	LSE	3,595.979
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:46	GB00B63H8491	1461.8000	348	LSE	3,595.977
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:55	GB00B63H8491	1461.6000	236	CHIX	3,596.153
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:55	GB00B63H8491	1461.8000	44	LSE	3,596.144
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:55	GB00B63H8491	1461.8000	275	LSE	3,596.142
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:56	GB00B63H8491	1461.6000	458	CHIX	3,596.162
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:54:56	GB00B63H8491	1461.6000	158	CHIX	3,596.160
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:56:59	GB00B63H8491	1462.4000	234	LSE	3,598.952
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:56:59	GB00B63H8491	1462.4000	593	LSE	3,598.954
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:57:01	GB00B63H8491	1462.0000	135	Aquis	3,598.981
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:57:20	GB00B63H8491	1462.4000	329	LSE	3,599.281
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:57:20	GB00B63H8491	1462.4000	701	LSE	3,599.279
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:57:45	GB00B63H8491	1461.8000	76	LSE	3,599.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:57:55	GB00B63H8491	1462.0000	611	Aquis	3,599.797
ROLLS-ROYCE HOLDING PLC	31/07/2026	13:59:20	GB00B63H8491	1462.0000	390	LSE	3,601.404
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:00:05	GB00B63H8491	1462.0000	334	LSE	3,603.346
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:00:05	GB00B63H8491	1462.0000	769	BATE	3,603.344
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:00:05	GB00B63H8491	1462.0000	55	LSE	3,603.340
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:00:05	GB00B63H8491	1462.2000	378	CHIX	3,603.331
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:00:05	GB00B63H8491	1462.2000	168	CHIX	3,603.329
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:00:05	GB00B63H8491	1462.2000	318	CHIX	3,603.327
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	139	LSE	3,604.928
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	163	LSE	3,604.926
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	110	LSE	3,604.934
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	110	LSE	3,604.930
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	77	LSE	3,604.932
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	234	LSE	3,604.924
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	204	LSE	3,604.922
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	309	LSE	3,604.920
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1464.0000	200	LSE	3,604.918
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:01:30	GB00B63H8491	1463.8000	200	LSE	3,604.916
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:03:17	GB00B63H8491	1465.4000	838	CHIX	3,606.648
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:03:17	GB00B63H8491	1465.8000	800	LSE	3,606.642
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:03:17	GB00B63H8491	1465.8000	735	LSE	3,606.644
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:03:17	GB00B63H8491	1465.8000	757	LSE	3,606.646
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:04:13	GB00B63H8491	1465.0000	414	LSE	3,607.845
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:04:33	GB00B63H8491	1465.0000	347	LSE	3,607.843
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:04:42	GB00B63H8491	1464.8000	253	LSE	3,607.956
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:04:42	GB00B63H8491	1464.8000	495	LSE	3,607.954
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:06:56	GB00B63H8491	1467.4000	336	LSE	3,611.315
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:06:56	GB00B63H8491	1467.4000	360	LSE	3,611.313
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:07:15	GB00B63H8491	1467.2000	575	CHIX	3,611.556
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:07:15	GB00B63H8491	1467.2000	220	CHIX	3,611.554
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:02	GB00B63H8491	1466.2000	64	LSE	3,613.530
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:02	GB00B63H8491	1466.2000	163	LSE	3,613.532
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:02	GB00B63H8491	1466.2000	110	LSE	3,613.534
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:27	GB00B63H8491	1466.2000	749	LSE	3,613.954
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:29	GB00B63H8491	1466.0000	248	LSE	3,613.974
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:55	GB00B63H8491	1467.0000	445	LSE	3,614.396
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:55	GB00B63H8491	1467.0000	254	LSE	3,614.394
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:09:55	GB00B63H8491	1467.0000	784	LSE	3,614.392
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:11:16	GB00B63H8491	1467.0000	914	CHIX	3,616.795
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:11:28	GB00B63H8491	1466.6000	523	LSE	3,617.002
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:11:28	GB00B63H8491	1466.6000	237	LSE	3,617.000
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:11:31	GB00B63H8491	1466.2000	341	LSE	3,617.072
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:11:31	GB00B63H8491	1466.2000	471	LSE	3,617.070
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:13:08	GB00B63H8491	1465.8000	741	Aquis	3,618.394

ROLLS-ROYCE HOLDING PLC	31/07/2026	14:13:08	GB00B63H8491	1466.0000	826	LSE	3,618.392
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:14:02	GB00B63H8491	1466.8000	852	LSE	3,619.249
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:14:08	GB00B63H8491	1466.4000	100	BATE	3,619.351
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:04	GB00B63H8491	1468.8000	275	LSE	3,621.485
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:04	GB00B63H8491	1468.8000	110	LSE	3,621.483
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:04	GB00B63H8491	1468.8000	120	LSE	3,621.481
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:04	GB00B63H8491	1468.8000	235	LSE	3,621.479
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:11	GB00B63H8491	1468.4000	116	CHIX	3,621.574
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:12	GB00B63H8491	1468.4000	430	CHIX	3,621.587
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:12	GB00B63H8491	1468.4000	275	CHIX	3,621.585
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:15:12	GB00B63H8491	1468.4000	12	CHIX	3,621.583
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:16:25	GB00B63H8491	1468.2000	854	BATE	3,622.592
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:16:25	GB00B63H8491	1468.8000	755	LSE	3,622.578
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:16:25	GB00B63H8491	1468.8000	776	LSE	3,622.580
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:17:48	GB00B63H8491	1469.0000	747	LSE	3,623.763
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:18:58	GB00B63H8491	1468.8000	177	CHIX	3,624.894
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:18:58	GB00B63H8491	1468.8000	584	CHIX	3,624.892
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:18:58	GB00B63H8491	1469.0000	750	LSE	3,624.878
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:18:58	GB00B63H8491	1469.0000	85	LSE	3,624.876
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:19:25	GB00B63H8491	1470.4000	775	LSE	3,625.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:20:33	GB00B63H8491	1468.2000	4	LSE	3,627.526
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:20:57	GB00B63H8491	1468.4000	110	LSE	3,627.856
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:20:57	GB00B63H8491	1468.4000	155	LSE	3,627.854
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:21:22	GB00B63H8491	1467.8000	59	LSE	3,628.284
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:21:22	GB00B63H8491	1467.6000	254	LSE	3,628.282
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:21:22	GB00B63H8491	1467.8000	254	LSE	3,628.286
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:21:22	GB00B63H8491	1467.8000	200	LSE	3,628.288
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:22:16	GB00B63H8491	1468.4000	809	LSE	3,629.241
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:22:36	GB00B63H8491	1468.0000	849	LSE	3,629.603
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:23:01	GB00B63H8491	1467.6000	891	CHIX	3,629.976
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:23:17	GB00B63H8491	1466.2000	711	LSE	3,630.209
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:23:17	GB00B63H8491	1466.2000	865	LSE	3,630.207
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:23:29	GB00B63H8491	1466.8000	817	LSE	3,633.565
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:26:05	GB00B63H8491	1466.4000	798	LSE	3,634.333
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:26:18	GB00B63H8491	1466.0000	782	CHIX	3,634.614
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:26:44	GB00B63H8491	1466.2000	242	LSE	3,635.033
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:26:44	GB00B63H8491	1466.2000	516	LSE	3,635.031
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:27:00	GB00B63H8491	1465.8000	892	Aquis	3,635.221
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:15	GB00B63H8491	1465.6000	725	LSE	3,636.595
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:15	GB00B63H8491	1465.6000	839	LSE	3,636.593
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:57	GB00B63H8491	1465.4000	226	LSE	3,637.226
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:57	GB00B63H8491	1465.4000	215	LSE	3,637.224
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:57	GB00B63H8491	1465.4000	129	LSE	3,637.222
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:57	GB00B63H8491	1465.4000	55	LSE	3,637.220
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:28:57	GB00B63H8491	1465.2000	230	LSE	3,637.218
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:29:28	GB00B63H8491	1465.0000	748	CHIX	3,637.824
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:29:28	GB00B63H8491	1465.0000	892	BATE	3,637.822
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:29:33	GB00B63H8491	1464.8000	777	LSE	3,637.915
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:29:33	GB00B63H8491	1464.8000	7	LSE	3,637.905
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:29:52	GB00B63H8491	1464.2000	822	LSE	3,638.298
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:29	GB00B63H8491	1464.8000	163	LSE	3,644.525
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:29	GB00B63H8491	1464.8000	11	LSE	3,644.523
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:30	GB00B63H8491	1464.8000	216	LSE	3,644.552
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:30	GB00B63H8491	1464.8000	250	LSE	3,644.550
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:30	GB00B63H8491	1464.8000	55	LSE	3,644.548
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:30	GB00B63H8491	1464.8000	163	LSE	3,644.546
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:30	GB00B63H8491	1464.6000	71	LSE	3,644.544
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:30	GB00B63H8491	1464.6000	747	LSE	3,644.542
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:47	GB00B63H8491	1466.0000	597	LSE	3,645.565
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:47	GB00B63H8491	1466.0000	110	LSE	3,645.567
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:30:47	GB00B63H8491	1466.0000	50	LSE	3,645.569
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:31:01	GB00B63H8491	1465.8000	853	CHIX	3,646.138
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:31:30	GB00B63H8491	1467.4000	728	LSE	3,647.437
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:31:48	GB00B63H8491	1467.6000	846	LSE	3,648.028
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:32:04	GB00B63H8491	1468.0000	741	LSE	3,648.781
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:32:24	GB00B63H8491	1468.0000	845	LSE	3,649.556
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:32:24	GB00B63H8491	1468.0000	714	LSE	3,649.554
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:32:36	GB00B63H8491	1468.4000	186	CHIX	3,649.915
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:32:36	GB00B63H8491	1468.4000	495	CHIX	3,649.913
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:32:36	GB00B63H8491	1468.4000	125	CHIX	3,649.911
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:33:04	GB00B63H8491	1469.4000	771	LSE	3,650.974
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:33:47	GB00B63H8491	1469.0000	62	LSE	3,652.472
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:33:47	GB00B63H8491	1469.0000	265	LSE	3,652.476
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:33:47	GB00B63H8491	1469.0000	18	LSE	3,652.474
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:33:54	GB00B63H8491	1469.2000	11	LSE	3,652.738
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:33:54	GB00B63H8491	1469.2000	789	LSE	3,652.736
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:34:31	GB00B63H8491	1470.6000	768	LSE	3,654.181
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:34:55	GB00B63H8491	1471.2000	549	Aquis	3,654.901
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:34:55	GB00B63H8491	1471.2000	230	Aquis	3,654.897
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:34:55	GB00B63H8491	1471.4000	778	CHIX	3,654.895
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:34:55	GB00B63H8491	1471.6000	758	LSE	3,654.893
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:00	GB00B63H8491	1471.0000	841	CHIX	3,655.325
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:00	GB00B63H8491	1471.0000	25	CHIX	3,655.323
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:04	GB00B63H8491	1470.6000	211	LSE	3,657.548
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:18	GB00B63H8491	1470.6000	812	LSE	3,657.984
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:21	GB00B63H8491	1470.0000	705	LSE	3,658.067
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:21	GB00B63H8491	1470.0000	1	LSE	3,658.065
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:50	GB00B63H8491	1468.6000	738	LSE	3,658.811
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:50	GB00B63H8491	1468.6000	734	BATE	3,658.809
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:54	GB00B63H8491	1467.6000	289	LSE	3,658.924
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:35:54	GB00B63H8491	1467.6000	180	LSE	3,658.922

ROLLS-ROYCE HOLDING PLC	31/07/2026	14:36:10	GB00B63H8491	1467.6000	789	LSE	3,659.369
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:36:26	GB00B63H8491	1465.6000	817	CHIX	3,659.910
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:36:32	GB00B63H8491	1465.4000	476	LSE	3,660.046
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:36:32	GB00B63H8491	1465.4000	254	LSE	3,660.044
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:37:06	GB00B63H8491	1464.8000	832	LSE	3,661.033
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:37:19	GB00B63H8491	1464.0000	605	LSE	3,661.448
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:37:19	GB00B63H8491	1464.0000	227	LSE	3,661.450
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:37:48	GB00B63H8491	1463.8000	701	LSE	3,662.197
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:38:02	GB00B63H8491	1464.2000	910	LSE	3,662.588
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:38:09	GB00B63H8491	1463.8000	814	CHIX	3,662.820
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:38:25	GB00B63H8491	1463.2000	833	LSE	3,663.349
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:38:52	GB00B63H8491	1463.6000	824	LSE	3,664.299
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:39:00	GB00B63H8491	1463.6000	330	LSE	3,664.518
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:39:00	GB00B63H8491	1463.6000	59	LSE	3,664.516
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:39:37	GB00B63H8491	1462.6000	581	LSE	3,665.676
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:39:37	GB00B63H8491	1462.6000	270	LSE	3,665.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:03	GB00B63H8491	1466.6000	376	LSE	3,669.572
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:03	GB00B63H8491	1466.6000	13	LSE	3,669.574
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:06	GB00B63H8491	1466.2000	783	LSE	3,669.646
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:06	GB00B63H8491	1466.2000	703	LSE	3,669.644
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:06	GB00B63H8491	1466.2000	768	LSE	3,669.642
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:06	GB00B63H8491	1466.2000	766	LSE	3,669.640
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:06	GB00B63H8491	1466.2000	649	CHIX	3,669.638
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:06	GB00B63H8491	1466.2000	170	CHIX	3,669.636
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:07	GB00B63H8491	1465.0000	353	CHIX	3,669.688
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:07	GB00B63H8491	1465.0000	55	CHIX	3,669.686
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:07	GB00B63H8491	1465.0000	328	CHIX	3,669.684
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:25	GB00B63H8491	1466.0000	820	LSE	3,670.478
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:27	GB00B63H8491	1465.8000	784	Aquis	3,670.528
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:41:28	GB00B63H8491	1465.2000	712	LSE	3,670.611
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:42:25	GB00B63H8491	1466.8000	740	LSE	3,672.221
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:42:47	GB00B63H8491	1466.2000	863	CHIX	3,672.303
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:42:48	GB00B63H8491	1466.0000	785	LSE	3,672.928
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:42:51	GB00B63H8491	1465.8000	457	BATE	3,672.989
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:42:51	GB00B63H8491	1465.8000	343	BATE	3,672.987
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:42:51	GB00B63H8491	1465.8000	70	BATE	3,672.985
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:10	GB00B63H8491	1466.2000	123	LSE	3,673.708
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:10	GB00B63H8491	1466.2000	42	LSE	3,673.706
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:10	GB00B63H8491	1466.2000	652	LSE	3,673.697
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:28	GB00B63H8491	1465.6000	144	LSE	3,674.261
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:28	GB00B63H8491	1465.8000	435	LSE	3,674.265
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:28	GB00B63H8491	1465.8000	163	LSE	3,674.263
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:39	GB00B63H8491	1465.6000	239	LSE	3,674.586
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:43:39	GB00B63H8491	1465.6000	391	LSE	3,674.584
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:44:04	GB00B63H8491	1464.8000	789	LSE	3,675.556
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:44:20	GB00B63H8491	1465.0000	818	LSE	3,676.062
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:44:23	GB00B63H8491	1464.4000	513	CHIX	3,676.144
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:44:23	GB00B63H8491	1464.4000	292	CHIX	3,676.142
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:44:44	GB00B63H8491	1464.8000	471	LSE	3,676.647
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:44:58	GB00B63H8491	1464.0000	741	LSE	3,676.994
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:45:42	GB00B63H8491	1465.6000	822	LSE	3,681.166
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:45:42	GB00B63H8491	1465.6000	864	LSE	3,681.164
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:45:43	GB00B63H8491	1465.2000	802	CHIX	3,681.194
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:10	GB00B63H8491	1464.0000	203	LSE	3,682.347
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:46	GB00B63H8491	1461.8000	793	LSE	3,683.935
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:46	GB00B63H8491	1461.8000	386	LSE	3,683.933
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:46	GB00B63H8491	1461.8000	346	LSE	3,683.931
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:47	GB00B63H8491	1461.2000	303	BATE	3,683.964
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:52	GB00B63H8491	1461.2000	41	BATE	3,684.252
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:46:56	GB00B63H8491	1461.2000	491	BATE	3,684.351
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:16	GB00B63H8491	1461.8000	839	LSE	3,684.988
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:16	GB00B63H8491	1461.8000	857	LSE	3,684.986
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:35	GB00B63H8491	1461.6000	110	LSE	3,685.782
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:35	GB00B63H8491	1461.6000	163	LSE	3,685.780
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:39	GB00B63H8491	1461.0000	267	CHIX	3,685.924
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:39	GB00B63H8491	1461.0000	470	CHIX	3,685.926
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:47:53	GB00B63H8491	1460.4000	251	Aquis	3,686.498
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	135	LSE	3,686.837
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	163	LSE	3,686.835
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	64	LSE	3,686.833
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	705	LSE	3,686.809
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	788	LSE	3,686.819
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	823	LSE	3,686.813
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	849	LSE	3,686.815
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	840	LSE	3,686.817
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	792	LSE	3,686.811
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	740	LSE	3,686.821
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	850	LSE	3,686.823
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	703	LSE	3,686.825
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	715	LSE	3,686.827
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	685	LSE	3,686.829
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	163	LSE	3,686.831
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	716	LSE	3,686.777
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	794	LSE	3,686.779
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	761	LSE	3,686.781
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	782	LSE	3,686.783
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	800	LSE	3,686.785
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	756	LSE	3,686.787
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	763	LSE	3,686.789
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	799	LSE	3,686.791
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	789	LSE	3,686.793

ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	698	LSE	3,686.795
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	865	LSE	3,686.797
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	794	LSE	3,686.799
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	758	LSE	3,686.801
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	750	LSE	3,686.803
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	811	LSE	3,686.805
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	793	LSE	3,686.807
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	807	LSE	3,686.747
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	780	LSE	3,686.749
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	776	LSE	3,686.751
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	781	LSE	3,686.753
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	741	LSE	3,686.755
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	738	LSE	3,686.757
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	747	LSE	3,686.759
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	843	LSE	3,686.763
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	826	LSE	3,686.761
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	760	LSE	3,686.767
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	703	LSE	3,686.769
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	828	LSE	3,686.771
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	771	LSE	3,686.773
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	726	LSE	3,686.775
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	756	LSE	3,686.765
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	844	LSE	3,686.745
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.0000	765	LSE	3,686.743
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:01	GB00B63H8491	1460.4000	647	Aquis	3,686.741
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:03	GB00B63H8491	1460.0000	330	LSE	3,686.919
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:32	GB00B63H8491	1460.6000	770	LSE	3,687.754
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:44	GB00B63H8491	1460.0000	774	LSE	3,688.121
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:44	GB00B63H8491	1460.0000	1,675	LSE	3,688.119
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:44	GB00B63H8491	1460.0000	3,187	LSE	3,688.117
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:44	GB00B63H8491	1460.2000	847	LSE	3,688.115
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:44	GB00B63H8491	1460.2000	765	LSE	3,688.113
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:45	GB00B63H8491	1459.6000	769	LSE	3,688.135
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:45	GB00B63H8491	1459.4000	858	CHIX	3,688.133
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:48:59	GB00B63H8491	1459.4000	734	LSE	3,688.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:49:59	GB00B63H8491	1459.4000	357	LSE	3,690.736
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:49:59	GB00B63H8491	1459.4000	477	LSE	3,690.734
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:49:59	GB00B63H8491	1459.6000	693	LSE	3,690.723
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:49:59	GB00B63H8491	1459.6000	827	LSE	3,690.725
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:50:29	GB00B63H8491	1458.0000	181	LSE	3,693.629
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:50:29	GB00B63H8491	1458.0000	620	LSE	3,693.627
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:50:31	GB00B63H8491	1457.6000	59	CHIX	3,693.676
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:50:31	GB00B63H8491	1457.6000	715	CHIX	3,693.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:50:32	GB00B63H8491	1456.8000	198	LSE	3,693.779
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:50:32	GB00B63H8491	1456.8000	600	LSE	3,693.777
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:51:29	GB00B63H8491	1458.8000	254	LSE	3,695.461
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:51:29	GB00B63H8491	1458.8000	254	LSE	3,695.463
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:51:29	GB00B63H8491	1458.8000	163	LSE	3,695.465
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:51:29	GB00B63H8491	1458.8000	27	LSE	3,695.467
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:51:29	GB00B63H8491	1458.8000	73	LSE	3,695.469
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:51:29	GB00B63H8491	1458.8000	561	LSE	3,695.471
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:15	GB00B63H8491	1458.8000	437	LSE	3,696.851
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:15	GB00B63H8491	1458.8000	412	LSE	3,696.849
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:15	GB00B63H8491	1458.8000	393	LSE	3,696.846
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:15	GB00B63H8491	1458.8000	433	LSE	3,696.844
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:31	GB00B63H8491	1458.4000	307	CHIX	3,697.480
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:31	GB00B63H8491	1458.4000	525	CHIX	3,697.478
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:52:47	GB00B63H8491	1459.8000	853	LSE	3,698.002
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:53:00	GB00B63H8491	1459.0000	835	LSE	3,698.321
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:53:02	GB00B63H8491	1458.4000	808	BATE	3,698.472
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:53:19	GB00B63H8491	1459.0000	841	LSE	3,698.924
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:00	GB00B63H8491	1458.6000	819	LSE	3,700.267
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:00	GB00B63H8491	1458.6000	124	LSE	3,700.265
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:00	GB00B63H8491	1458.6000	605	LSE	3,700.263
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:10	GB00B63H8491	1458.6000	891	CHIX	3,700.567
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:20	GB00B63H8491	1458.2000	663	LSE	3,700.984
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:20	GB00B63H8491	1458.2000	89	LSE	3,700.982
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:54:43	GB00B63H8491	1458.2000	778	LSE	3,701.628
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:55:08	GB00B63H8491	1458.6000	265	LSE	3,704.051
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:55:08	GB00B63H8491	1458.6000	551	LSE	3,704.044
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:55:17	GB00B63H8491	1458.4000	758	CHIX	3,704.360
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:55:31	GB00B63H8491	1459.0000	220	LSE	3,704.784
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:55:31	GB00B63H8491	1459.0000	31	LSE	3,704.782
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:55:40	GB00B63H8491	1458.6000	130	LSE	3,705.027
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:56:10	GB00B63H8491	1459.2000	705	LSE	3,705.970
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:56:14	GB00B63H8491	1458.6000	139	Aquis	3,706.123
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:56:14	GB00B63H8491	1458.8000	630	LSE	3,706.103
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:56:14	GB00B63H8491	1458.8000	207	LSE	3,706.101
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:56:15	GB00B63H8491	1458.6000	744	Aquis	3,706.125
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:03	GB00B63H8491	1461.4000	102	LSE	3,707.509
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:03	GB00B63H8491	1461.4000	688	LSE	3,707.507
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:20	GB00B63H8491	1461.8000	337	LSE	3,707.982
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:22	GB00B63H8491	1461.8000	741	LSE	3,708.049
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:22	GB00B63H8491	1461.8000	777	CHIX	3,708.045
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:22	GB00B63H8491	1461.8000	378	LSE	3,708.047
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:57:38	GB00B63H8491	1461.6000	737	LSE	3,708.458
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:58:04	GB00B63H8491	1460.0000	231	LSE	3,709.134
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:58:04	GB00B63H8491	1460.0000	577	LSE	3,709.132
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:58:21	GB00B63H8491	1460.0000	165	LSE	3,709.623
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:58:21	GB00B63H8491	1460.0000	351	LSE	3,709.620
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:58:21	GB00B63H8491	1460.0000	75	LSE	3,709.618

ROLLS-ROYCE HOLDING PLC	31/07/2026	14:58:30	GB00B63H8491	1459.2000	209	LSE	3,709.912
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:03	GB00B63H8491	1455.8000	873	CHIX	3,712.245
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:05	GB00B63H8491	1455.6000	752	LSE	3,712.302
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:30	GB00B63H8491	1456.2000	79	LSE	3,713.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:30	GB00B63H8491	1456.2000	165	LSE	3,713.299
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:30	GB00B63H8491	1456.2000	163	LSE	3,713.297
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:43	GB00B63H8491	1456.8000	461	LSE	3,713.786
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:43	GB00B63H8491	1456.8000	365	LSE	3,713.784
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:44	GB00B63H8491	1456.6000	13	LSE	3,713.809
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:48	GB00B63H8491	1456.6000	21	LSE	3,713.945
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:48	GB00B63H8491	1456.6000	110	LSE	3,713.943
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:48	GB00B63H8491	1456.6000	753	LSE	3,713.941
ROLLS-ROYCE HOLDING PLC	31/07/2026	14:59:48	GB00B63H8491	1456.6000	598	LSE	3,713.939
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:10	GB00B63H8491	1456.4000	335	LSE	3,716.794
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:10	GB00B63H8491	1456.4000	23	LSE	3,716.796
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:10	GB00B63H8491	1456.4000	335	LSE	3,716.792
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:23	GB00B63H8491	1455.6000	82	BATE	3,717.249
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:23	GB00B63H8491	1455.6000	673	BATE	3,717.247
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:23	GB00B63H8491	1455.8000	706	LSE	3,717.245
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:44	GB00B63H8491	1457.0000	218	LSE	3,718.132
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:53	GB00B63H8491	1457.2000	545	LSE	3,718.507
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:53	GB00B63H8491	1457.2000	316	LSE	3,718.505
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:00:55	GB00B63H8491	1456.2000	787	CHIX	3,718.564
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:01:22	GB00B63H8491	1453.6000	811	LSE	3,719.939
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:01:22	GB00B63H8491	1453.8000	33	LSE	3,719.933
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:01:22	GB00B63H8491	1453.8000	31	LSE	3,719.930
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:01:22	GB00B63H8491	1453.8000	68	LSE	3,719.928
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:01:42	GB00B63H8491	1454.4000	71	LSE	3,720.762
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:01:48	GB00B63H8491	1454.4000	857	LSE	3,720.983
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:12	GB00B63H8491	1455.0000	887	CHIX	3,721.950
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:12	GB00B63H8491	1455.2000	163	LSE	3,721.933
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:12	GB00B63H8491	1455.2000	219	LSE	3,721.929
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:12	GB00B63H8491	1455.2000	639	LSE	3,721.931
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:14	GB00B63H8491	1454.8000	175	LSE	3,722.055
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:20	GB00B63H8491	1453.0000	854	LSE	3,722.242
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:42	GB00B63H8491	1450.8000	526	LSE	3,722.869
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:42	GB00B63H8491	1450.8000	309	LSE	3,722.867
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.2000	110	LSE	3,723.263
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.2000	75	LSE	3,723.261
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.2000	318	LSE	3,723.259
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	318	LSE	3,723.257
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	310	LSE	3,723.253
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	414	LSE	3,723.255
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	704	LSE	3,723.251
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	406	LSE	3,723.249
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	110	LSE	3,723.247
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:51	GB00B63H8491	1450.0000	276	LSE	3,723.245
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:52	GB00B63H8491	1449.8000	163	LSE	3,723.281
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:02:52	GB00B63H8491	1449.8000	110	LSE	3,723.279
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:03:16	GB00B63H8491	1450.4000	796	LSE	3,724.043
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:03:26	GB00B63H8491	1450.2000	864	LSE	3,724.381
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:03:26	GB00B63H8491	1450.2000	854	Aquis	3,724.379
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:04	GB00B63H8491	1450.8000	903	CHIX	3,725.516
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:04	GB00B63H8491	1451.0000	837	LSE	3,725.498
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:09	GB00B63H8491	1450.0000	1	LSE	3,725.775
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:30	GB00B63H8491	1449.6000	719	LSE	3,726.577
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:30	GB00B63H8491	1449.6000	776	LSE	3,726.575
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:30	GB00B63H8491	1449.6000	9	LSE	3,726.573
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:31	GB00B63H8491	1449.2000	48	LSE	3,726.649
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:31	GB00B63H8491	1449.2000	220	LSE	3,726.647
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:31	GB00B63H8491	1449.2000	440	LSE	3,726.645
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:33	GB00B63H8491	1449.0000	864	BATE	3,726.697
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:33	GB00B63H8491	1449.0000	51	LSE	3,726.695
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:33	GB00B63H8491	1449.0000	660	LSE	3,726.693
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:43	GB00B63H8491	1447.8000	165	LSE	3,727.079
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:43	GB00B63H8491	1447.8000	163	LSE	3,727.077
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:46	GB00B63H8491	1447.4000	32	LSE	3,727.175
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:48	GB00B63H8491	1447.4000	754	LSE	3,727.231
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:48	GB00B63H8491	1447.4000	866	CHIX	3,727.229
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:54	GB00B63H8491	1447.0000	721	LSE	3,727.485
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:56	GB00B63H8491	1446.4000	752	LSE	3,727.632
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:56	GB00B63H8491	1446.4000	142	LSE	3,727.630
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:56	GB00B63H8491	1446.4000	78	LSE	3,727.628
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:56	GB00B63H8491	1446.4000	825	LSE	3,727.626
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:04:57	GB00B63H8491	1446.4000	175	LSE	3,727.722
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:00	GB00B63H8491	1446.2000	385	LSE	3,729.827
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:00	GB00B63H8491	1446.2000	208	LSE	3,729.831
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:00	GB00B63H8491	1446.2000	220	LSE	3,729.829
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:25	GB00B63H8491	1446.4000	289	LSE	3,730.863
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:25	GB00B63H8491	1446.4000	527	LSE	3,730.859
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:25	GB00B63H8491	1446.4000	734	LSE	3,730.857
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:33	GB00B63H8491	1448.0000	165	LSE	3,731.220
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:33	GB00B63H8491	1448.0000	13	LSE	3,731.218
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:33	GB00B63H8491	1448.0000	163	LSE	3,731.216
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:33	GB00B63H8491	1448.0000	104	LSE	3,731.214
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:33	GB00B63H8491	1448.0000	600	LSE	3,731.212
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:33	GB00B63H8491	1448.0000	154	LSE	3,731.210
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:38	GB00B63H8491	1448.4000	40	LSE	3,731.423
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:39	GB00B63H8491	1448.4000	722	LSE	3,731.465
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:05:45	GB00B63H8491	1450.0000	163	LSE	3,731.638
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:06	GB00B63H8491	1451.2000	110	LSE	3,732.647

ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:06	GB00B63H8491	1451.2000	110	LSE	3.732.649
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:06	GB00B63H8491	1451.2000	84	LSE	3.732.645
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:08	GB00B63H8491	1451.2000	83	LSE	3.732.681
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:21	GB00B63H8491	1451.8000	714	LSE	3.733.304
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:21	GB00B63H8491	1451.8000	716	LSE	3.733.302
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:23	GB00B63H8491	1451.6000	837	LSE	3.733.400
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:26	GB00B63H8491	1451.6000	784	CHIX	3.733.403
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:47	GB00B63H8491	1453.2000	156	LSE	3.734.395
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:47	GB00B63H8491	1453.2000	243	LSE	3.734.393
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:06:47	GB00B63H8491	1453.2000	300	LSE	3.734.391
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:07:15	GB00B63H8491	1453.2000	384	LSE	3.735.338
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:07:21	GB00B63H8491	1453.2000	474	LSE	3.735.326
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:07:21	GB00B63H8491	1453.2000	318	LSE	3.735.426
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:07:21	GB00B63H8491	1453.2000	100	LSE	3.735.428
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:04	GB00B63H8491	1451.2000	850	LSE	3.736.775
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:04	GB00B63H8491	1451.4000	899	CHIX	3.736.772
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:23	GB00B63H8491	1450.0000	100	LSE	3.737.666
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:38	GB00B63H8491	1450.0000	865	LSE	3.738.228
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:38	GB00B63H8491	1450.0000	826	LSE	3.738.230
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:38	GB00B63H8491	1450.0000	354	LSE	3.738.226
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:38	GB00B63H8491	1450.0000	383	LSE	3.738.224
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:38	GB00B63H8491	1450.2000	722	LSE	3.738.222
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:08:38	GB00B63H8491	1450.2000	797	LSE	3.738.220
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:09:08	GB00B63H8491	1451.6000	777	LSE	3.739.147
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:09:08	GB00B63H8491	1451.6000	770	LSE	3.739.145
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:09:08	GB00B63H8491	1451.6000	847	LSE	3.739.149
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:09:54	GB00B63H8491	1453.0000	782	CHIX	3.741.366
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:09:54	GB00B63H8491	1453.0000	780	LSE	3.741.364
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:07	GB00B63H8491	1453.2000	329	LSE	3.743.739
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:07	GB00B63H8491	1453.2000	244	LSE	3.743.737
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:07	GB00B63H8491	1453.2000	163	LSE	3.743.735
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:07	GB00B63H8491	1453.2000	843	LSE	3.743.733
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:11	GB00B63H8491	1452.6000	848	Aquis	3.743.995
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:46	GB00B63H8491	1450.0000	711	LSE	3.745.750
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	2.263	LSE	3.745.819
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.6000	8	LSE	3.745.799
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.6000	216	LSE	3.745.801
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.8000	318	LSE	3.745.805
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.6000	216	LSE	3.745.803
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.8000	444	LSE	3.745.809
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.8000	447	LSE	3.745.807
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.8000	22	LSE	3.745.813
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.8000	216	LSE	3.745.811
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	216	LSE	3.745.794
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	165	LSE	3.745.790
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	165	LSE	3.745.792
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	5	LSE	3.745.788
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	163	LSE	3.745.786
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	284	LSE	3.745.784
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	100	LSE	3.745.782
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.4000	318	LSE	3.745.780
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:48	GB00B63H8491	1449.6000	770	LSE	3.745.778
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:49	GB00B63H8491	1449.8000	735	LSE	3.745.831
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:50	GB00B63H8491	1449.8000	163	LSE	3.745.862
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:50	GB00B63H8491	1449.8000	654	LSE	3.745.860
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:50	GB00B63H8491	1449.8000	165	LSE	3.745.858
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:50	GB00B63H8491	1449.8000	827	LSE	3.745.852
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:57	GB00B63H8491	1449.8000	1.036	LSE	3.746.159
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:57	GB00B63H8491	1449.8000	1.246	LSE	3.746.157
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:58	GB00B63H8491	1449.8000	850	LSE	3.746.220
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:58	GB00B63H8491	1449.6000	789	LSE	3.746.216
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:58	GB00B63H8491	1449.6000	725	LSE	3.746.186
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:58	GB00B63H8491	1449.6000	163	LSE	3.746.184
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:10:58	GB00B63H8491	1449.6000	547	LSE	3.746.182
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:00	GB00B63H8491	1449.8000	730	LSE	3.746.249
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:01	GB00B63H8491	1450.0000	398	LSE	3.746.446
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:01	GB00B63H8491	1450.0000	101	LSE	3.746.444
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:01	GB00B63H8491	1450.0000	360	LSE	3.746.442
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:21	GB00B63H8491	1450.2000	799	CHIX	3.747.728
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:22	GB00B63H8491	1449.8000	811	LSE	3.747.780
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:22	GB00B63H8491	1450.0000	178	LSE	3.747.761
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:22	GB00B63H8491	1450.0000	754	LSE	3.747.765
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:22	GB00B63H8491	1450.0000	536	LSE	3.747.763
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:22	GB00B63H8491	1450.0000	729	LSE	3.748.069
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:33	GB00B63H8491	1450.0000	1.067	LSE	3.748.133
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:33	GB00B63H8491	1450.0000	128	LSE	3.748.131
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:45	GB00B63H8491	1450.6000	346	LSE	3.748.435
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:45	GB00B63H8491	1450.6000	205	LSE	3.748.433
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:11:45	GB00B63H8491	1450.6000	80	LSE	3.748.431
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:28	GB00B63H8491	1453.2000	614	LSE	3.749.744
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:29	GB00B63H8491	1453.2000	805	LSE	3.749.754
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:29	GB00B63H8491	1453.2000	168	LSE	3.749.752
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:34	GB00B63H8491	1452.8000	183	LSE	3.749.908
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:34	GB00B63H8491	1452.8000	200	LSE	3.749.903
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:34	GB00B63H8491	1452.8000	614	LSE	3.749.901
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:34	GB00B63H8491	1453.0000	486	LSE	3.749.897
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:12:34	GB00B63H8491	1453.0000	36	LSE	3.749.899
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:13:26	GB00B63H8491	1451.0000	221	LSE	3.751.761
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:13:26	GB00B63H8491	1451.0000	536	LSE	3.751.759
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:13:35	GB00B63H8491	1451.6000	865	LSE	3.751.959
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:13:59	GB00B63H8491	1450.0000	701	LSE	3.752.513

ROLLS-ROYCE HOLDING PLC	31/07/2026	15:14:01	GB00B63H8491	1449.8000	842	CHIX	3,752.586
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:14:45	GB00B63H8491	1451.0000	842	LSE	3,754.953
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:14:45	GB00B63H8491	1451.0000	21	LSE	3,754.951
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:14:45	GB00B63H8491	1451.0000	804	LSE	3,754.949
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:15:05	GB00B63H8491	1451.2000	710	LSE	3,757.437
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:15:05	GB00B63H8491	1451.2000	864	CHIX	3,757.435
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:15:17	GB00B63H8491	1450.0000	735	LSE	3,757.794
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:15:17	GB00B63H8491	1450.2000	835	LSE	3,757.791
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:15:29	GB00B63H8491	1450.4000	531	LSE	3,758.609
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:15:55	GB00B63H8491	1450.4000	811	CHIX	3,759.755
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:16:03	GB00B63H8491	1450.0000	402	LSE	3,760.066
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:16:03	GB00B63H8491	1450.0000	380	LSE	3,760.064
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:16:03	GB00B63H8491	1450.0000	73	LSE	3,760.062
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:16:03	GB00B63H8491	1450.0000	698	LSE	3,760.060
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:16:29	GB00B63H8491	1451.0000	713	LSE	3,761.051
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:16:53	GB00B63H8491	1451.6000	863	CHIX	3,762.772
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:17:24	GB00B63H8491	1453.2000	190	LSE	3,764.096
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:17:24	GB00B63H8491	1453.2000	190	LSE	3,764.094
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:17:39	GB00B63H8491	1454.4000	719	LSE	3,764.638
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:17:39	GB00B63H8491	1454.4000	745	LSE	3,764.636
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:01	GB00B63H8491	1452.2000	128	LSE	3,765.962
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:01	GB00B63H8491	1452.2000	113	LSE	3,765.960
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:01	GB00B63H8491	1452.2000	3	LSE	3,765.958
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:01	GB00B63H8491	1452.2000	33	LSE	3,765.956
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:05	GB00B63H8491	1451.4000	878	CHIX	3,766.080
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:29	GB00B63H8491	1452.6000	760	LSE	3,767.088
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:29	GB00B63H8491	1452.6000	230	LSE	3,767.086
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:18:29	GB00B63H8491	1452.6000	606	LSE	3,767.084
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:19:15	GB00B63H8491	1455.2000	95	LSE	3,768.568
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:19:17	GB00B63H8491	1455.2000	97	LSE	3,768.640
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:19:18	GB00B63H8491	1455.0000	144	LSE	3,768.681
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:19:32	GB00B63H8491	1456.2000	715	LSE	3,769.204
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:19:40	GB00B63H8491	1456.8000	776	LSE	3,769.456
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:19:41	GB00B63H8491	1456.6000	761	CHIX	3,769.469
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:20:23	GB00B63H8491	1457.6000	778	LSE	3,772.360
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:20:23	GB00B63H8491	1457.6000	776	CHIX	3,772.358
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:20:40	GB00B63H8491	1458.2000	823	LSE	3,772.876
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:00	GB00B63H8491	1457.2000	779	CHIX	3,773.402
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:20	GB00B63H8491	1457.8000	110	LSE	3,774.112
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:20	GB00B63H8491	1457.8000	110	LSE	3,774.110
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:20	GB00B63H8491	1457.8000	163	LSE	3,774.108
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:26	GB00B63H8491	1457.2000	275	LSE	3,774.263
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:26	GB00B63H8491	1457.2000	332	LSE	3,774.261
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:37	GB00B63H8491	1456.0000	267	LSE	3,774.511
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:37	GB00B63H8491	1456.0000	314	LSE	3,774.509
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:52	GB00B63H8491	1455.4000	14	CHIX	3,774.821
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:21:52	GB00B63H8491	1455.4000	745	CHIX	3,774.823
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:22:38	GB00B63H8491	1457.6000	138	LSE	3,776.180
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:22:38	GB00B63H8491	1457.6000	110	LSE	3,776.178
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:22:39	GB00B63H8491	1457.4000	850	LSE	3,776.208
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:22:39	GB00B63H8491	1457.4000	792	LSE	3,776.206
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:22:58	GB00B63H8491	1456.8000	872	CHIX	3,776.899
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:23:51	GB00B63H8491	1457.8000	699	LSE	3,778.523
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:23:51	GB00B63H8491	1457.8000	780	LSE	3,778.521
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:23:56	GB00B63H8491	1457.4000	916	CHIX	3,778.635
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:24:28	GB00B63H8491	1454.8000	773	LSE	3,779.717
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:24:47	GB00B63H8491	1455.6000	857	LSE	3,780.153
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:25:42	GB00B63H8491	1459.0000	41	LSE	3,784.768
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:25:42	GB00B63H8491	1459.0000	861	LSE	3,784.766
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:25:42	GB00B63H8491	1459.0000	605	LSE	3,784.770
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:25:42	GB00B63H8491	1459.0000	117	LSE	3,784.772
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:25:43	GB00B63H8491	1458.8000	753	CHIX	3,784.781
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:26:17	GB00B63H8491	1459.0000	229	LSE	3,785.816
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:26:17	GB00B63H8491	1459.0000	523	LSE	3,785.814
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:26:21	GB00B63H8491	1458.8000	782	CHIX	3,785.889
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:26:53	GB00B63H8491	1458.4000	818	LSE	3,786.736
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:27:08	GB00B63H8491	1458.8000	52	LSE	3,787.172
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:27:08	GB00B63H8491	1458.8000	715	LSE	3,787.170
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:27:08	GB00B63H8491	1458.8000	80	LSE	3,787.168
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:27:19	GB00B63H8491	1458.8000	835	CHIX	3,787.458
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:27:47	GB00B63H8491	1460.4000	55	LSE	3,788.327
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:27:47	GB00B63H8491	1460.4000	659	LSE	3,788.329
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:28:08	GB00B63H8491	1460.8000	747	LSE	3,788.935
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:28:09	GB00B63H8491	1460.0000	916	CHIX	3,789.014
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:28:39	GB00B63H8491	1459.2000	711	LSE	3,789.834
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:29:05	GB00B63H8491	1460.6000	54	LSE	3,791.025
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:29:05	GB00B63H8491	1460.6000	744	LSE	3,791.023
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:29:22	GB00B63H8491	1460.0000	762	CHIX	3,791.544
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:29:44	GB00B63H8491	1460.4000	717	LSE	3,792.086
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:29:44	GB00B63H8491	1460.4000	734	LSE	3,792.084
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:30:17	GB00B63H8491	1460.6000	705	LSE	3,794.631
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:30:30	GB00B63H8491	1460.4000	318	LSE	3,795.082
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:30:53	GB00B63H8491	1460.0000	915	CHIX	3,795.377
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:21	GB00B63H8491	1459.2000	181	LSE	3,796.839
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:21	GB00B63H8491	1459.2000	432	LSE	3,796.837
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:32	GB00B63H8491	1458.8000	869	CHIX	3,797.269
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:32	GB00B63H8491	1459.0000	784	LSE	3,797.262
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:42	GB00B63H8491	1458.6000	298	LSE	3,797.607
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:42	GB00B63H8491	1458.6000	178	LSE	3,797.605
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:31:42	GB00B63H8491	1458.6000	318	LSE	3,797.603
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:32:01	GB00B63H8491	1458.2000	781	CHIX	3,798.068

ROLLS-ROYCE HOLDING PLC	31/07/2026	15:32:06	GB00B63H8491	1457.4000	832	LSE	3,798.342
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:32:45	GB00B63H8491	1458.4000	790	LSE	3,799.467
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:05	GB00B63H8491	1459.6000	721	LSE	3,800.183
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:12	GB00B63H8491	1458.8000	11	CHIX	3,800.440
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:12	GB00B63H8491	1458.8000	73	CHIX	3,800.430
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:12	GB00B63H8491	1458.8000	114	CHIX	3,800.424
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:13	GB00B63H8491	1458.8000	688	CHIX	3,800.487
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:26	GB00B63H8491	1459.0000	19	LSE	3,800.747
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:33:26	GB00B63H8491	1459.0000	743	LSE	3,800.745
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:02	GB00B63H8491	1458.0000	707	LSE	3,801.858
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:02	GB00B63H8491	1458.0000	744	LSE	3,801.856
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:12	GB00B63H8491	1457.4000	665	CHIX	3,802.151
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:12	GB00B63H8491	1457.4000	164	CHIX	3,802.149
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:33	GB00B63H8491	1456.6000	84	LSE	3,802.604
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:48	GB00B63H8491	1456.4000	782	LSE	3,803.152
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:34:48	GB00B63H8491	1456.4000	827	LSE	3,803.154
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:35:33	GB00B63H8491	1457.0000	415	CHIX	3,806.087
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:35:33	GB00B63H8491	1457.0000	385	CHIX	3,806.085
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:35:34	GB00B63H8491	1456.8000	218	LSE	3,806.109
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:35:37	GB00B63H8491	1456.8000	84	LSE	3,806.208
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:35:52	GB00B63H8491	1457.6000		LSE	3,806.607
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:01	GB00B63H8491	1458.0000	318	LSE	3,806.875
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:01	GB00B63H8491	1458.0000	192	LSE	3,806.873
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:01	GB00B63H8491	1458.2000	80	LSE	3,806.871
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:02	GB00B63H8491	1458.0000	165	LSE	3,806.884
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:03	GB00B63H8491	1458.0000	148	LSE	3,806.935
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:09	GB00B63H8491	1457.8000	100	LSE	3,807.228
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:09	GB00B63H8491	1457.8000	711	LSE	3,807.230
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:22	GB00B63H8491	1457.8000	890	CHIX	3,807.665
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:36:42	GB00B63H8491	1458.0000	24	LSE	3,808.686
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:37:12	GB00B63H8491	1458.6000	777	LSE	3,809.523
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:37:12	GB00B63H8491	1458.6000	764	LSE	3,809.521
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:37:32	GB00B63H8491	1458.6000	839	LSE	3,810.095
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:37:32	GB00B63H8491	1458.6000	844	CHIX	3,810.093
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:14	GB00B63H8491	1458.8000	783	LSE	3,811.259
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:47	GB00B63H8491	1459.6000	758	LSE	3,812.385
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:49	GB00B63H8491	1459.2000	902	CHIX	3,812.584
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:59	GB00B63H8491	1458.6000	163	LSE	3,812.843
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:59	GB00B63H8491	1458.6000	163	LSE	3,812.846
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:59	GB00B63H8491	1458.6000	468	LSE	3,812.848
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:38:59	GB00B63H8491	1458.6000	833	CHIX	3,812.832
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:39:26	GB00B63H8491	1459.8000	7	LSE	3,813.551
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:39:26	GB00B63H8491	1459.8000	330	LSE	3,813.549
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:39:26	GB00B63H8491	1459.8000	391	LSE	3,813.547
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:40:10	GB00B63H8491	1460.6000	698	LSE	3,816.357
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:40:10	GB00B63H8491	1460.6000	63	LSE	3,816.355
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:40:10	GB00B63H8491	1460.6000	779	LSE	3,816.353
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:40:56	GB00B63H8491	1461.0000	724	LSE	3,817.624
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:40:56	GB00B63H8491	1461.0000	811	LSE	3,817.622
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:14	GB00B63H8491	1460.0000	789	CHIX	3,818.089
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:14	GB00B63H8491	1460.0000	55	CHIX	3,818.087
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:30	GB00B63H8491	1459.4000	248	CHIX	3,818.628
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:30	GB00B63H8491	1459.4000	492	CHIX	3,818.630
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:54	GB00B63H8491	1458.4000	751	LSE	3,819.160
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:54	GB00B63H8491	1458.4000	708	LSE	3,819.158
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:41:54	GB00B63H8491	1458.4000	821	CHIX	3,819.156
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:42:30	GB00B63H8491	1456.6000	753	LSE	3,820.208
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:42:30	GB00B63H8491	1456.6000	860	LSE	3,820.306
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:43:20	GB00B63H8491	1457.2000	829	CHIX	3,821.690
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:02	GB00B63H8491	1458.2000	690	LSE	3,823.273
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:19	GB00B63H8491	1458.2000	812	CHIX	3,823.973
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:19	GB00B63H8491	1458.2000	742	LSE	3,823.975
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:19	GB00B63H8491	1458.4000	770	LSE	3,823.970
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:19	GB00B63H8491	1458.4000	65	LSE	3,823.968
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:19	GB00B63H8491	1458.4000	751	LSE	3,823.966
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:24	GB00B63H8491	1457.4000	872	CHIX	3,824.124
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:44:24	GB00B63H8491	1457.4000	36	CHIX	3,824.122
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:45:42	GB00B63H8491	1458.8000	837	LSE	3,828.301
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:45:42	GB00B63H8491	1458.8000	799	LSE	3,828.299
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:45:43	GB00B63H8491	1458.6000	29	LSE	3,828.341
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.2000	318	LSE	3,828.894
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.2000	266	LSE	3,828.896
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.2000	173	LSE	3,828.898
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.0000	94	LSE	3,828.892
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.0000	715	LSE	3,828.890
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.0000	835	CHIX	3,828.888
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:00	GB00B63H8491	1459.0000	744	LSE	3,828.886
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:46:27	GB00B63H8491	1460.0000	220	CHIX	3,829.690
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:47:57	GB00B63H8491	1461.0000	760	LSE	3,831.936
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:47:57	GB00B63H8491	1461.2000	714	LSE	3,831.932
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:47:57	GB00B63H8491	1461.2000	800	LSE	3,831.930
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:49:07	GB00B63H8491	1462.6000	832	LSE	3,833.945
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:49:07	GB00B63H8491	1462.6000	34	LSE	3,833.943
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:49:07	GB00B63H8491	1462.6000	775	LSE	3,833.941
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:49:28	GB00B63H8491	1462.8000	750	LSE	3,834.472
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:50:23	GB00B63H8491	1465.2000	728	LSE	3,837.563
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:50:23	GB00B63H8491	1465.2000	2	LSE	3,837.567
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:50:23	GB00B63H8491	1465.2000	725	LSE	3,837.565
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:50:52	GB00B63H8491	1465.2000	801	LSE	3,838.099
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:52:01	GB00B63H8491	1466.0000	797	LSE	3,839.643
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:52:01	GB00B63H8491	1466.0000	809	LSE	3,839.641

ROLLS-ROYCE HOLDING PLC	31/07/2026	15:52:36	GB00B63H8491	1466.4000	810	LSE	3,840.411
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:53:05	GB00B63H8491	1465.2000	192	LSE	3,841.105
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:53:05	GB00B63H8491	1465.2000	860	LSE	3,841.103
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:53:05	GB00B63H8491	1465.2000	608	LSE	3,841.101
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:53:57	GB00B63H8491	1465.6000	15	LSE	3,842.392
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:53:57	GB00B63H8491	1465.6000	223	LSE	3,842.390
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:54:12	GB00B63H8491	1466.4000	521	LSE	3,842.741
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:54:12	GB00B63H8491	1466.4000	761	LSE	3,842.745
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:54:12	GB00B63H8491	1466.4000	177	LSE	3,842.743
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:54:50	GB00B63H8491	1465.6000	760	LSE	3,843.713
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:54:50	GB00B63H8491	1465.6000	53	LSE	3,843.711
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:55:17	GB00B63H8491	1466.2000	206	LSE	3,846.061
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:55:17	GB00B63H8491	1466.2000	265	LSE	3,846.059
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:55:17	GB00B63H8491	1466.2000	163	LSE	3,846.057
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:55:17	GB00B63H8491	1466.2000	50	LSE	3,846.028
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:55:38	GB00B63H8491	1465.8000	708	LSE	3,846.492
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:56:02	GB00B63H8491	1465.0000	788	LSE	3,846.954
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:56:08	GB00B63H8491	1464.4000	25	LSE	3,847.145
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:56:24	GB00B63H8491	1465.0000	145	LSE	3,848.027
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:56:24	GB00B63H8491	1465.0000	4	LSE	3,848.025
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:56:36	GB00B63H8491	1465.4000	131	LSE	3,848.424
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:56:57	GB00B63H8491	1465.8000	721	LSE	3,848.859
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.4000	17	LSE	3,850.534
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.4000	216	LSE	3,850.532
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.4000	163	LSE	3,850.530
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.4000	318	LSE	3,850.528
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.6000	682	LSE	3,850.513
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.6000	131	LSE	3,850.511
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.6000	328	LSE	3,850.507
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:01	GB00B63H8491	1466.6000	407	LSE	3,850.505
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:50	GB00B63H8491	1466.8000	662	LSE	3,851.875
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:58:50	GB00B63H8491	1466.8000	165	LSE	3,851.873
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:07	GB00B63H8491	1466.6000	31	LSE	3,852.298
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:07	GB00B63H8491	1466.6000	265	LSE	3,852.296
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:07	GB00B63H8491	1466.6000	163	LSE	3,852.294
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:07	GB00B63H8491	1466.6000	165	LSE	3,852.300
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:07	GB00B63H8491	1466.6000	138	LSE	3,852.302
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:55	GB00B63H8491	1467.6000	730	LSE	3,854.774
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:55	GB00B63H8491	1467.6000	187	LSE	3,854.772
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:55	GB00B63H8491	1467.6000	165	LSE	3,854.770
ROLLS-ROYCE HOLDING PLC	31/07/2026	15:59:55	GB00B63H8491	1467.6000	440	LSE	3,854.768
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:00:37	GB00B63H8491	1467.4000	766	LSE	3,859.362
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:00:37	GB00B63H8491	1467.4000	857	LSE	3,859.364
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:01:15	GB00B63H8491	1465.4000	714	LSE	3,861.370
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:01:15	GB00B63H8491	1466.0000	755	LSE	3,861.368
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:01:46	GB00B63H8491	1464.8000	162	LSE	3,862.297
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:01:46	GB00B63H8491	1464.8000	672	LSE	3,862.295
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:02:18	GB00B63H8491	1464.8000	847	LSE	3,863.155
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:02:36	GB00B63H8491	1463.8000	33	LSE	3,863.723
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:02:36	GB00B63H8491	1463.8000	660	LSE	3,863.721
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:02:36	GB00B63H8491	1463.8000	30	LSE	3,863.719
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:02:46	GB00B63H8491	1465.6000	318	LSE	3,863.913
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:02:56	GB00B63H8491	1466.0000	52	LSE	3,864.150
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:03:08	GB00B63H8491	1466.4000	723	LSE	3,864.416
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:03:25	GB00B63H8491	1465.4000	726	LSE	3,864.887
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:20	GB00B63H8491	1465.6000	265	LSE	3,866.557
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:20	GB00B63H8491	1465.6000	163	LSE	3,866.555
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:20	GB00B63H8491	1465.6000	897	LSE	3,866.550
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:20	GB00B63H8491	1465.6000	776	LSE	3,866.552
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:52	GB00B63H8491	1467.4000	13	LSE	3,867.251
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:52	GB00B63H8491	1467.4000	318	LSE	3,867.249
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:55	GB00B63H8491	1467.8000	29	LSE	3,867.347
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:55	GB00B63H8491	1467.8000	142	LSE	3,867.345
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:04:57	GB00B63H8491	1467.2000	682	LSE	3,867.370
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:13	GB00B63H8491	1468.4000	205	LSE	3,869.713
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:29	GB00B63H8491	1468.8000	204	LSE	3,870.348
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:29	GB00B63H8491	1468.8000	81	LSE	3,870.334
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:30	GB00B63H8491	1468.8000	166	LSE	3,870.402
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:30	GB00B63H8491	1468.8000	250	LSE	3,870.404
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:34	GB00B63H8491	1468.8000	135	LSE	3,870.400
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:35	GB00B63H8491	1469.2000	318	LSE	3,870.638
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:35	GB00B63H8491	1469.2000	165	LSE	3,870.636
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:56	GB00B63H8491	1469.2000	323	LSE	3,871.227
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:05:56	GB00B63H8491	1469.2000	55	LSE	3,871.225
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:09	GB00B63H8491	1469.4000	32	LSE	3,871.586
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:15	GB00B63H8491	1469.4000	39	LSE	3,871.659
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:15	GB00B63H8491	1469.4000	318	LSE	3,871.657
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:15	GB00B63H8491	1469.4000	82	LSE	3,871.655
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:40	GB00B63H8491	1469.6000	849	LSE	3,872.212
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:50	GB00B63H8491	1469.4000	165	LSE	3,872.399
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:50	GB00B63H8491	1469.4000	165	LSE	3,872.395
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:50	GB00B63H8491	1469.4000	69	LSE	3,872.401
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:06:50	GB00B63H8491	1469.4000	518	LSE	3,872.397
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:07:24	GB00B63H8491	1469.2000	780	LSE	3,873.300
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:07:56	GB00B63H8491	1470.0000	839	LSE	3,874.236
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:07:56	GB00B63H8491	1470.0000	710	LSE	3,874.234
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:08:13	GB00B63H8491	1469.4000	46	LSE	3,874.775
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:08:13	GB00B63H8491	1469.4000	778	LSE	3,874.773
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:08:45	GB00B63H8491	1468.4000	524	LSE	3,875.742
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:08:45	GB00B63H8491	1468.4000	128	LSE	3,875.738
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:08:45	GB00B63H8491	1468.4000	163	LSE	3,875.740

ROLLS-ROYCE HOLDING PLC	31/07/2026	16:09:06	GB00B63H8491	1468.2000	110	LSE	3,876.278
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:09:29	GB00B63H8491	1467.8000	318	LSE	3,877.017
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:09:31	GB00B63H8491	1467.6000	716	LSE	3,877.091
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:09:31	GB00B63H8491	1467.6000	742	LSE	3,877.089
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:05	GB00B63H8491	1468.2000	244	LSE	3,879.881
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:05	GB00B63H8491	1468.4000	122	LSE	3,879.865
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:05	GB00B63H8491	1468.4000	285	LSE	3,879.863
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:05	GB00B63H8491	1468.4000	318	LSE	3,879.861
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:41	GB00B63H8491	1468.2000	778	LSE	3,881.350
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:59	GB00B63H8491	1467.0000	165	LSE	3,882.177
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:10:59	GB00B63H8491	1467.0000	550	LSE	3,882.175
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:11:00	GB00B63H8491	1467.0000	37	LSE	3,882.258
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:11:10	GB00B63H8491	1467.4000	17	LSE	3,882.634
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:11:23	GB00B63H8491	1466.4000	797	LSE	3,883.023
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:11:23	GB00B63H8491	1466.6000	764	LSE	3,882.991
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:11:23	GB00B63H8491	1466.6000	42	LSE	3,882.993
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:12:02	GB00B63H8491	1465.6000	214	LSE	3,884.608
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:12:02	GB00B63H8491	1465.6000	267	LSE	3,884.606
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:12:13	GB00B63H8491	1465.4000	840	LSE	3,885.052
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:12:44	GB00B63H8491	1465.2000	752	LSE	3,885.900
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:12:58	GB00B63H8491	1465.6000	37	LSE	3,886.375
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:13:02	GB00B63H8491	1465.6000	579	LSE	3,886.529
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:13:08	GB00B63H8491	1464.8000	815	LSE	3,886.699
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:25	GB00B63H8491	1466.2000	226	LSE	3,888.830
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:26	GB00B63H8491	1466.2000	166	LSE	3,888.851
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:26	GB00B63H8491	1466.2000	135	LSE	3,888.853
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:26	GB00B63H8491	1466.2000	220	LSE	3,888.847
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:26	GB00B63H8491	1466.2000	318	LSE	3,888.849
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	191	LSE	3,889.127
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	211	LSE	3,889.125
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	100	LSE	3,889.123
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	62	LSE	3,889.121
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	270	LSE	3,889.119
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	318	LSE	3,889.117
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1466.0000	220	LSE	3,889.115
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1465.8000	230	LSE	3,889.113
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1465.8000	220	LSE	3,889.111
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:14:37	GB00B63H8491	1465.8000	709	LSE	3,889.109
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:06	GB00B63H8491	1466.2000	102	LSE	3,892.119
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:06	GB00B63H8491	1466.2000	135	LSE	3,892.117
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:09	GB00B63H8491	1466.2000	220	LSE	3,892.167
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:21	GB00B63H8491	1465.8000	220	LSE	3,892.609
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:32	GB00B63H8491	1467.4000	110	LSE	3,893.613
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:32	GB00B63H8491	1467.4000	225	LSE	3,893.611
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:32	GB00B63H8491	1467.2000	330	LSE	3,893.609
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:32	GB00B63H8491	1467.2000	183	LSE	3,893.607
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:43	GB00B63H8491	1468.6000	163	LSE	3,894.578
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:15:43	GB00B63H8491	1468.6000	318	LSE	3,894.576
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:04	GB00B63H8491	1466.4000	131	LSE	3,895.677
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:12	GB00B63H8491	1466.4000	480	LSE	3,895.681
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:12	GB00B63H8491	1466.4000	165	LSE	3,895.679
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:15	GB00B63H8491	1466.2000	19	LSE	3,895.782
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:15	GB00B63H8491	1466.2000	724	LSE	3,895.780
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:58	GB00B63H8491	1463.4000	722	LSE	3,897.492
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:16:58	GB00B63H8491	1463.4000	854	LSE	3,897.490
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:17:42	GB00B63H8491	1464.0000	599	LSE	3,898.717
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:17:42	GB00B63H8491	1464.0000	244	LSE	3,898.715
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:17:42	GB00B63H8491	1464.0000	770	LSE	3,898.713
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:18:20	GB00B63H8491	1464.4000	150	LSE	3,899.804
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:18:20	GB00B63H8491	1464.4000	715	LSE	3,899.802
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:18:25	GB00B63H8491	1464.2000	787	LSE	3,899.215
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:18:50	GB00B63H8491	1463.2000	34	LSE	3,900.716
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:19:01	GB00B63H8491	1463.8000	190	LSE	3,900.977
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:19:01	GB00B63H8491	1463.8000	207	LSE	3,900.972
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:19:32	GB00B63H8491	1464.8000	809	LSE	3,901.896
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:19:32	GB00B63H8491	1464.8000	814	LSE	3,901.894
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:20:27	GB00B63H8491	1464.8000	850	LSE	3,905.453
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:20:27	GB00B63H8491	1464.8000	755	LSE	3,905.451
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:20:35	GB00B63H8491	1464.2000	12	LSE	3,905.718
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:20:35	GB00B63H8491	1464.2000	715	LSE	3,905.716
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:11	GB00B63H8491	1463.8000	660	LSE	3,906.783
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:12	GB00B63H8491	1463.8000	730	LSE	3,906.797
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:12	GB00B63H8491	1463.8000	40	LSE	3,906.793
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:26	GB00B63H8491	1463.8000	384	LSE	3,906.795
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:50	GB00B63H8491	1463.0000	495	LSE	3,907.989
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:50	GB00B63H8491	1463.0000	368	LSE	3,907.991
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:59	GB00B63H8491	1462.8000	22	LSE	3,908.199
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:59	GB00B63H8491	1462.8000	275	LSE	3,908.197
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:21:59	GB00B63H8491	1462.8000	455	LSE	3,908.195
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:22:32	GB00B63H8491	1462.8000	285	LSE	3,909.283
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:22:32	GB00B63H8491	1462.8000	450	LSE	3,909.281
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:22:32	GB00B63H8491	1463.0000	597	LSE	3,909.265
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:22:32	GB00B63H8491	1463.0000	171	LSE	3,909.263
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:23:31	GB00B63H8491	1462.6000	899	LSE	3,911.009
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:23:31	GB00B63H8491	1462.6000	851	LSE	3,911.007
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:23:26	GB00B63H8491	1462.8000	29	LSE	3,910.990
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:02	GB00B63H8491	1464.2000	220	LSE	3,911.756
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:03	GB00B63H8491	1464.2000	456	LSE	3,911.754
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:03	GB00B63H8491	1464.2000	165	LSE	3,911.758
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:03	GB00B63H8491	1464.2000	1	LSE	3,911.760
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:14	GB00B63H8491	1464.4000	695	LSE	3,912.090

ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:22	GB00B63H8491	1463.2000	829	LSE	3,912.348
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:24:39	GB00B63H8491	1463.2000	832	LSE	3,912.810
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:25:00	GB00B63H8491	1463.2000	712	LSE	3,913.326
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:25:00	GB00B63H8491	1463.2000	782	LSE	3,913.324
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:25:40	GB00B63H8491	1463.2000	858	LSE	3,916.180
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:25:40	GB00B63H8491	1463.2000	700	LSE	3,916.178
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:25:46	GB00B63H8491	1463.2000	245	LSE	3,916.341
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:16	GB00B63H8491	1463.4000	729	LSE	3,917.362
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:16	GB00B63H8491	1463.8000	114	LSE	3,917.358
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:16	GB00B63H8491	1463.8000	634	LSE	3,917.360
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:18	GB00B63H8491	1462.8000	266	LSE	3,917.459
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:18	GB00B63H8491	1462.8000	398	LSE	3,917.457
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:33	GB00B63H8491	1461.4000	796	LSE	3,917.958
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:33	GB00B63H8491	1461.4000	30	LSE	3,917.956
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:52	GB00B63H8491	1461.4000	183	LSE	3,918.679
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:26:52	GB00B63H8491	1461.4000	640	LSE	3,918.677
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:21	GB00B63H8491	1461.6000	398	LSE	3,919.678
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:21	GB00B63H8491	1461.6000	250	LSE	3,919.680
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:21	GB00B63H8491	1461.6000	205	LSE	3,919.682
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:21	GB00B63H8491	1461.6000	824	LSE	3,919.676
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:21	GB00B63H8491	1461.6000	813	LSE	3,919.674
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:28	GB00B63H8491	1461.6000	136	LSE	3,919.917
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:40	GB00B63H8491	1462.4000	213	LSE	3,920.351
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:40	GB00B63H8491	1462.4000	220	LSE	3,920.349
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:40	GB00B63H8491	1462.4000	163	LSE	3,920.347
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:50	GB00B63H8491	1462.4000	770	LSE	3,920.800
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:50	GB00B63H8491	1462.4000	808	LSE	3,920.798
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:52	GB00B63H8491	1462.0000	848	LSE	3,920.885
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:58	GB00B63H8491	1461.8000	32	LSE	3,921.045
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:58	GB00B63H8491	1461.8000	457	LSE	3,921.029
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:27:59	GB00B63H8491	1461.8000	288	LSE	3,921.056
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:28:34	GB00B63H8491	1462.4000	840	LSE	3,922.474
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:28:34	GB00B63H8491	1462.4000	774	LSE	3,922.272
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:29:01	GB00B63H8491	1464.6000	899	LSE	3,923.290
ROLLS-ROYCE HOLDING PLC	31/07/2026	16:29:01	GB00B63H8491	1464.6000	1,089	LSE	3,923.288
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:06:49	GB00B63H8491	1516.4000	350	LSE	2,739.241
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:06:49	GB00B63H8491	1516.4000	370	LSE	2,739.239
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:07:19	GB00B63H8491	1512.8000	112	LSE	2,739.852
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:07:21	GB00B63H8491	1512.8000	583	LSE	2,739.907
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:07:32	GB00B63H8491	1511.6000	766	LSE	2,740.158
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:07:32	GB00B63H8491	1512.2000	785	LSE	2,740.150
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:08:30	GB00B63H8491	1511.0000	357	LSE	2,741.477
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:08:30	GB00B63H8491	1511.0000	51	LSE	2,741.475
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:08:32	GB00B63H8491	1511.0000	402	LSE	2,741.498
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:09:11	GB00B63H8491	1510.4000	179	LSE	2,742.501
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:09:11	GB00B63H8491	1510.4000	540	LSE	2,742.499
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:10:07	GB00B63H8491	1510.0000	742	LSE	2,744.730
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:10:08	GB00B63H8491	1509.6000	819	LSE	2,744.759
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:11:33	GB00B63H8491	1513.6000	826	LSE	2,746.450
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:12:03	GB00B63H8491	1515.2000	764	LSE	2,747.147
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:12:04	GB00B63H8491	1515.0000	799	LSE	2,747.159
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:12:28	GB00B63H8491	1514.6000	832	LSE	2,747.756
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:13:03	GB00B63H8491	1518.6000	1,218	LSE	2,748.656
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:13:03	GB00B63H8491	1518.6000	44	LSE	2,748.658
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:13:04	GB00B63H8491	1517.8000	747	LSE	2,748.683
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:13:04	GB00B63H8491	1518.2000	858	LSE	2,748.669
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:13:39	GB00B63H8491	1516.2000	712	LSE	2,749.889
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:14:49	GB00B63H8491	1517.2000	325	LSE	2,751.355
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:14:49	GB00B63H8491	1517.2000	1,200	LSE	2,751.353
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:14:57	GB00B63H8491	1516.8000	737	LSE	2,751.473
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:14:57	GB00B63H8491	1517.0000	754	LSE	2,751.470
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:16:09	GB00B63H8491	1518.4000	758	LSE	2,754.008
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:16:30	GB00B63H8491	1518.2000	746	LSE	2,754.527
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:16:32	GB00B63H8491	1519.0000	780	LSE	2,754.569
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:16:43	GB00B63H8491	1520.4000	448	LSE	2,754.766
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:16:44	GB00B63H8491	1520.4000	312	LSE	2,754.791
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:16:49	GB00B63H8491	1519.8000	694	LSE	2,754.876
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.2000	456	LSE	2,755.651
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.0000	102	LSE	2,755.649
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.4000	100	LSE	2,755.655
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.4000	153	LSE	2,755.653
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.6000	823	LSE	2,755.640
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.6000	502	LSE	2,755.638
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:18	GB00B63H8491	1518.6000	220	LSE	2,755.636
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:19	GB00B63H8491	1515.2000	702	LSE	2,755.858
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:17:53	GB00B63H8491	1516.0000	816	LSE	2,756.711
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:19:05	GB00B63H8491	1516.6000	720	LSE	2,758.205
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:20:17	GB00B63H8491	1521.4000	692	LSE	2,760.539
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:20:20	GB00B63H8491	1521.0000	174	LSE	2,760.577
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:20:20	GB00B63H8491	1521.0000	561	LSE	2,760.575
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:20:29	GB00B63H8491	1520.8000	675	LSE	2,760.713
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:21:18	GB00B63H8491	1516.4000	722	LSE	2,761.768
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:22:31	GB00B63H8491	1519.2000	796	LSE	2,763.067
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:23:08	GB00B63H8491	1519.6000	830	LSE	2,763.839
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:24:32	GB00B63H8491	1521.0000	751	LSE	2,765.678
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:26:01	GB00B63H8491	1522.2000	797	LSE	2,768.098
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:26:31	GB00B63H8491	1521.0000	807	LSE	2,768.842
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:27:09	GB00B63H8491	1523.6000	801	LSE	2,769.641
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:27:09	GB00B63H8491	1523.8000	780	LSE	2,769.638
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:27:29	GB00B63H8491	1524.2000	748	LSE	2,770.080
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:27:42	GB00B63H8491	1525.0000	799	LSE	2,770.334

ROLLS-ROYCE HOLDING PLC	03/08/2026	08:28:00	GB00B63H8491	1525.0000	90	LSE	2,770.609
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:28:22	GB00B63H8491	1526.4000	738	LSE	2,771.073
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:28:25	GB00B63H8491	1526.2000	766	LSE	2,771.126
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:29:37	GB00B63H8491	1526.2000	702	LSE	2,772.830
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:30:02	GB00B63H8491	1526.6000	766	LSE	2,774.613
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:30:02	GB00B63H8491	1527.0000	719	LSE	2,774.607
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:30:15	GB00B63H8491	1525.8000	1	LSE	2,774.977
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:30:15	GB00B63H8491	1525.8000	2	LSE	2,774.973
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:30:15	GB00B63H8491	1526.4000	713	LSE	2,774.969
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:31:14	GB00B63H8491	1523.8000	433	LSE	2,776.999
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:31:15	GB00B63H8491	1523.8000	244	LSE	2,777.012
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:31:18	GB00B63H8491	1523.4000	7	LSE	2,777.098
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:31:24	GB00B63H8491	1523.4000	704	LSE	2,777.202
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:32:17	GB00B63H8491	1523.0000	671	LSE	2,778.352
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:33:01	GB00B63H8491	1525.0000	113	LSE	2,779.494
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:33:01	GB00B63H8491	1525.0000	696	LSE	2,779.492
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:33:32	GB00B63H8491	1524.2000	545	LSE	2,780.397
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:33:32	GB00B63H8491	1524.2000	260	LSE	2,780.395
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:34:18	GB00B63H8491	1525.0000	306	LSE	2,781.588
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:34:18	GB00B63H8491	1525.0000	36	LSE	2,781.586
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:34:59	GB00B63H8491	1526.2000	726	LSE	2,782.503
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:36:07	GB00B63H8491	1526.8000	681	LSE	2,786.156
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:36:22	GB00B63H8491	1526.4000	510	LSE	2,786.538
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:36:22	GB00B63H8491	1526.4000	238	LSE	2,786.540
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:37:30	GB00B63H8491	1523.4000	785	LSE	2,788.376
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:38:58	GB00B63H8491	1524.4000	737	LSE	2,790.230
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:40:08	GB00B63H8491	1522.8000	235	LSE	2,792.675
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:40:08	GB00B63H8491	1522.8000	510	LSE	2,792.673
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:42:08	GB00B63H8491	1522.4000	811	LSE	2,795.413
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:43:55	GB00B63H8491	1523.8000	810	LSE	2,797.966
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:44:48	GB00B63H8491	1523.0000	781	LSE	2,799.215
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:45:38	GB00B63H8491	1520.4000	619	LSE	2,801.505
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:45:41	GB00B63H8491	1520.4000	88	LSE	2,801.590
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:48:59	GB00B63H8491	1521.0000	240	LSE	2,805.961
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:48:59	GB00B63H8491	1521.0000	527	LSE	2,805.959
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:49:32	GB00B63H8491	1520.8000	793	LSE	2,806.807
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:50:06	GB00B63H8491	1517.8000	27	LSE	2,808.537
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:50:17	GB00B63H8491	1517.8000	773	LSE	2,808.772
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:51:36	GB00B63H8491	1516.0000	697	LSE	2,810.609
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:52:38	GB00B63H8491	1513.2000	828	LSE	2,811.864
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:53:13	GB00B63H8491	1512.0000	685	LSE	2,812.556
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:54:49	GB00B63H8491	1514.8000	749	LSE	2,814.585
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:56:37	GB00B63H8491	1516.0000	726	LSE	2,817.897
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:57:22	GB00B63H8491	1515.8000	696	LSE	2,818.942
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:58:13	GB00B63H8491	1518.4000	7	LSE	2,820.299
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:58:20	GB00B63H8491	1518.4000	715	LSE	2,820.440
ROLLS-ROYCE HOLDING PLC	03/08/2026	08:59:44	GB00B63H8491	1517.8000	773	LSE	2,822.672
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:02:02	GB00B63H8491	1515.8000	806	LSE	2,826.884
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:03:47	GB00B63H8491	1517.4000	828	LSE	2,829.136
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:04:41	GB00B63H8491	1515.4000	12	LSE	2,830.298
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:04:41	GB00B63H8491	1515.4000	804	LSE	2,830.296
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:04:48	GB00B63H8491	1515.2000	617	LSE	2,830.405
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:04:48	GB00B63H8491	1515.2000	90	LSE	2,830.407
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:07:03	GB00B63H8491	1518.2000	823	LSE	2,834.942
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:07:07	GB00B63H8491	1517.8000	386	LSE	2,835.066
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:07:07	GB00B63H8491	1517.8000	444	LSE	2,835.064
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:07:07	GB00B63H8491	1518.0000	740	LSE	2,835.053
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:11:20	GB00B63H8491	1521.0000	764	LSE	2,842.845
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:13:06	GB00B63H8491	1521.2000	236	LSE	2,844.705
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:13:06	GB00B63H8491	1521.2000	597	LSE	2,844.703
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:14:12	GB00B63H8491	1520.6000	685	LSE	2,845.962
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:15:39	GB00B63H8491	1519.6000	700	LSE	2,848.633
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:16:44	GB00B63H8491	1516.0000	121	LSE	2,849.870
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:16:44	GB00B63H8491	1516.0000	589	LSE	2,849.856
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:19:17	GB00B63H8491	1515.0000	742	LSE	2,852.602
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:22:06	GB00B63H8491	1512.6000	271	LSE	2,856.544
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:22:06	GB00B63H8491	1512.6000	459	LSE	2,856.542
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:22:06	GB00B63H8491	1512.6000	51	LSE	2,856.540
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:24:52	GB00B63H8491	1510.0000	134	LSE	2,859.646
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:25:12	GB00B63H8491	1511.2000	783	LSE	2,860.793
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:27:04	GB00B63H8491	1511.0000	698	LSE	2,862.563
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:28:39	GB00B63H8491	1509.6000	239	LSE	2,864.733
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:29:36	GB00B63H8491	1511.2000	760	LSE	2,865.582
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:30:15	GB00B63H8491	1511.6000	782	LSE	2,867.064
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:30:15	GB00B63H8491	1511.6000	37	LSE	2,867.062
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:32:27	GB00B63H8491	1510.2000	821	LSE	2,869.502
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:35:16	GB00B63H8491	1511.6000	173	LSE	2,873.839
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:35:16	GB00B63H8491	1511.6000	510	LSE	2,873.837
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:36:18	GB00B63H8491	1512.4000	348	LSE	2,875.026
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:36:18	GB00B63H8491	1512.4000	258	LSE	2,875.024
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:36:18	GB00B63H8491	1512.4000	204	LSE	2,875.022
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:38:30	GB00B63H8491	1511.0000	517	LSE	2,877.479
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:38:30	GB00B63H8491	1511.0000	315	LSE	2,877.281
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:42:27	GB00B63H8491	1511.2000	834	LSE	2,881.849
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:44:36	GB00B63H8491	1510.6000	670	LSE	2,883.859
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:47:47	GB00B63H8491	1512.2000	414	LSE	2,889.655
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:47:47	GB00B63H8491	1512.2000	255	LSE	2,889.653
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:51:25	GB00B63H8491	1513.0000	774	LSE	2,895.010
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:52:01	GB00B63H8491	1514.4000	713	LSE	2,895.433
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:52:03	GB00B63H8491	1514.2000	818	LSE	2,895.456
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:52:12	GB00B63H8491	1513.6000	806	LSE	2,895.570

ROLLS-ROYCE HOLDING PLC	03/08/2026	09:53:15	GB00B63H8491	1512.6000	832	LSE	2,896.387
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:55:24	GB00B63H8491	1516.8000	167	LSE	2,899.441
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:55:24	GB00B63H8491	1516.8000	618	LSE	2,899.439
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:57:35	GB00B63H8491	1516.6000	765	LSE	2,901.716
ROLLS-ROYCE HOLDING PLC	03/08/2026	09:57:36	GB00B63H8491	1516.6000	42	LSE	2,901.724
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:00:35	GB00B63H8491	1517.0000	707	LSE	2,906.130
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:03:35	GB00B63H8491	1517.2000	184	LSE	2,909.493
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:03:35	GB00B63H8491	1517.2000	514	LSE	2,909.491
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:06:15	GB00B63H8491	1516.8000	47	LSE	2,913.702
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:06:15	GB00B63H8491	1516.8000	673	LSE	2,913.704
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:08:15	GB00B63H8491	1517.2000	808	LSE	2,916.504
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:26:14	GB00B63H8491	1513.4000	697	LSE	2,940.812
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:26:26	GB00B63H8491	1514.8000	1,375	LSE	2,941.103
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:26:28	GB00B63H8491	1514.4000	815	LSE	2,941.128
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:28:17	GB00B63H8491	1514.6000	721	LSE	2,943.038
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:29:26	GB00B63H8491	1515.2000	186	LSE	2,944.340
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:29:26	GB00B63H8491	1515.2000	274	LSE	2,944.338
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:29:26	GB00B63H8491	1515.2000	102	LSE	2,944.336
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:30:21	GB00B63H8491	1515.4000	821	LSE	2,946.395
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:31:41	GB00B63H8491	1515.2000	791	LSE	2,947.883
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:34:17	GB00B63H8491	1515.0000	720	LSE	2,950.200
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:35:53	GB00B63H8491	1515.2000	826	LSE	2,952.791
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:24	GB00B63H8491	1513.6000	706	LSE	2,954.343
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:29	GB00B63H8491	1514.6000	5	LSE	2,954.417
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:29	GB00B63H8491	1514.6000	128	LSE	2,954.415
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:29	GB00B63H8491	1514.6000	2	LSE	2,954.413
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:29	GB00B63H8491	1514.6000	140	LSE	2,954.419
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:29	GB00B63H8491	1514.6000	140	LSE	2,954.421
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:37:38	GB00B63H8491	1514.6000	678	LSE	2,954.600
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:39:07	GB00B63H8491	1514.6000	1	LSE	2,955.897
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:39:07	GB00B63H8491	1514.6000	765	LSE	2,955.895
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:40:14	GB00B63H8491	1514.8000	102	LSE	2,958.976
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:40:14	GB00B63H8491	1514.8000	23	LSE	2,958.974
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:40:14	GB00B63H8491	1514.8000	27	LSE	2,958.972
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:40:43	GB00B63H8491	1514.4000	153	LSE	2,959.566
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:40:43	GB00B63H8491	1514.4000	102	LSE	2,959.564
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:41:28	GB00B63H8491	1515.6000	728	LSE	2,960.280
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:42:50	GB00B63H8491	1516.4000	804	LSE	2,961.773
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:45:49	GB00B63H8491	1516.0000	757	LSE	2,965.926
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:47:45	GB00B63H8491	1517.0000	272	LSE	2,967.474
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:47:45	GB00B63H8491	1516.8000	247	LSE	2,967.472
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:47:45	GB00B63H8491	1516.8000	197	LSE	2,967.470
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:47:45	GB00B63H8491	1516.8000	51	LSE	2,967.468
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:49:16	GB00B63H8491	1516.8000	10	LSE	2,968.707
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:49:16	GB00B63H8491	1516.8000	242	LSE	2,968.703
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:49:16	GB00B63H8491	1516.8000	100	LSE	2,968.701
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:49:16	GB00B63H8491	1516.8000	102	LSE	2,968.705
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:50:05	GB00B63H8491	1516.4000	727	LSE	2,970.276
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:53:10	GB00B63H8491	1515.0000	790	LSE	2,972.789
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:55:41	GB00B63H8491	1515.0000	11	LSE	2,975.947
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:55:41	GB00B63H8491	1515.0000	11	LSE	2,975.945
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:56:41	GB00B63H8491	1515.4000	207	LSE	2,976.802
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:56:41	GB00B63H8491	1515.4000	169	LSE	2,976.804
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:56:41	GB00B63H8491	1515.4000	102	LSE	2,976.806
ROLLS-ROYCE HOLDING PLC	03/08/2026	10:56:41	GB00B63H8491	1515.2000	702	LSE	2,976.800
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:10	GB00B63H8491	1513.8000	712	LSE	2,982.443
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:11	GB00B63H8491	1513.6000	707	LSE	2,982.471
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:19	GB00B63H8491	1514.2000	153	LSE	2,982.607
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:19	GB00B63H8491	1514.2000	102	LSE	2,982.605
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:36	GB00B63H8491	1513.2000	766	LSE	2,982.940
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:36	GB00B63H8491	1514.0000	599	LSE	2,982.937
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:00:36	GB00B63H8491	1514.0000	226	LSE	2,982.935
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:01:01	GB00B63H8491	1514.2000	756	LSE	2,983.281
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:01:05	GB00B63H8491	1513.4000	717	LSE	2,983.390
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:01:23	GB00B63H8491	1513.6000	826	LSE	2,983.647
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:02:06	GB00B63H8491	1513.0000	792	LSE	2,984.407
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:02:14	GB00B63H8491	1513.4000	778	LSE	2,984.510
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:04:20	GB00B63H8491	1511.8000	720	LSE	2,986.191
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:04:20	GB00B63H8491	1512.0000	818	LSE	2,986.186
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:05:55	GB00B63H8491	1512.4000	372	LSE	2,988.535
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:05:55	GB00B63H8491	1512.4000	361	LSE	2,988.533
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:08:19	GB00B63H8491	1510.0000	750	LSE	2,990.295
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:10:08	GB00B63H8491	1505.4000	698	LSE	2,992.675
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:12:28	GB00B63H8491	1509.4000	668	LSE	2,994.675
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:13:34	GB00B63H8491	1510.4000	549	LSE	2,995.527
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:13:34	GB00B63H8491	1510.4000	217	LSE	2,995.525
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:17:23	GB00B63H8491	1511.8000	740	LSE	2,999.399
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:18:55	GB00B63H8491	1512.8000	740	LSE	3,000.706
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:21:32	GB00B63H8491	1510.6000	817	LSE	3,003.788
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:25:04	GB00B63H8491	1511.0000	808	LSE	3,008.300
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:28:47	GB00B63H8491	1511.0000	703	LSE	3,012.447
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:30:17	GB00B63H8491	1510.6000	714	LSE	3,014.893
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:30:17	GB00B63H8491	1510.6000	51	LSE	3,014.891
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:34:02	GB00B63H8491	1508.8000	727	LSE	3,018.094
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:36:05	GB00B63H8491	1508.8000	6	LSE	3,020.986
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:36:05	GB00B63H8491	1508.8000	3	LSE	3,020.984
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:36:27	GB00B63H8491	1508.4000	482	LSE	3,021.240
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:36:27	GB00B63H8491	1508.4000	251	LSE	3,021.238
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:37:22	GB00B63H8491	1508.0000	760	LSE	3,021.880
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:37:22	GB00B63H8491	1508.2000	760	LSE	3,021.871
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:38:00	GB00B63H8491	1508.2000	828	LSE	3,022.321

ROLLS-ROYCE HOLDING PLC	03/08/2026	11:38:11	GB00B63H8491	1507.8000	874	LSE	3,022.452
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:38:37	GB00B63H8491	1508.2000	196	LSE	3,022.922
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:38:39	GB00B63H8491	1508.2000	603	LSE	3,022.956
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:39:27	GB00B63H8491	1506.8000	779	LSE	3,023.613
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:39:27	GB00B63H8491	1507.0000	683	LSE	3,023.611
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:40:57	GB00B63H8491	1507.2000	829	LSE	3,025.952
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:43:27	GB00B63H8491	1505.0000	720	LSE	3,028.011
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:45:04	GB00B63H8491	1507.0000	735	LSE	3,030.315
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:48:55	GB00B63H8491	1506.0000	830	LSE	3,033.101
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:51:23	GB00B63H8491	1506.0000	701	LSE	3,036.278
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:54:16	GB00B63H8491	1506.8000	678	LSE	3,038.694
ROLLS-ROYCE HOLDING PLC	03/08/2026	11:56:25	GB00B63H8491	1508.0000	774	LSE	3,041.293
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:00:12	GB00B63H8491	1508.2000	681	LSE	3,045.124
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:01:03	GB00B63H8491	1507.2000	5	LSE	3,046.075
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:01:24	GB00B63H8491	1507.2000	755	LSE	3,046.493
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:05:04	GB00B63H8491	1505.8000	705	LSE	3,051.310
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:06:49	GB00B63H8491	1505.2000	680	LSE	3,052.846
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:09:15	GB00B63H8491	1505.8000	11	LSE	3,054.869
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:09:24	GB00B63H8491	1505.4000	469	LSE	3,054.991
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:09:24	GB00B63H8491	1505.4000	204	LSE	3,054.989
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:10:48	GB00B63H8491	1503.4000	153	LSE	3,057.119
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:10:48	GB00B63H8491	1503.4000	10	LSE	3,057.117
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:11:53	GB00B63H8491	1503.8000	696	LSE	3,057.856
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:13:36	GB00B63H8491	1505.2000	534	LSE	3,059.257
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:13:36	GB00B63H8491	1505.2000	186	LSE	3,059.255
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:15:47	GB00B63H8491	1504.4000	752	LSE	3,062.185
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:18:10	GB00B63H8491	1505.4000	810	LSE	3,063.898
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:20:44	GB00B63H8491	1509.6000	5	LSE	3,066.737
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:21:25	GB00B63H8491	1510.0000	1	LSE	3,067.258
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:21:25	GB00B63H8491	1510.0000	705	LSE	3,067.256
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:24:41	GB00B63H8491	1512.4000	253	LSE	3,069.766
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:24:41	GB00B63H8491	1512.4000	510	LSE	3,069.764
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:24:56	GB00B63H8491	1512.0000	153	LSE	3,069.979
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:24:56	GB00B63H8491	1511.8000	153	LSE	3,069.977
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:24:56	GB00B63H8491	1512.0000	254	LSE	3,069.981
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:26:56	GB00B63H8491	1510.8000	776	LSE	3,072.727
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:29:05	GB00B63H8491	1511.8000	809	LSE	3,074.608
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:31:13	GB00B63H8491	1512.2000	751	LSE	3,078.284
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:34:13	GB00B63H8491	1514.2000	800	LSE	3,081.316
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:36:00	GB00B63H8491	1514.0000	696	LSE	3,084.639
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:38:12	GB00B63H8491	1513.4000	696	LSE	3,086.401
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:41:18	GB00B63H8491	1513.2000	688	LSE	3,090.158
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:42:20	GB00B63H8491	1514.4000	648	LSE	3,091.057
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:42:20	GB00B63H8491	1514.4000	106	LSE	3,091.059
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:44:44	GB00B63H8491	1515.2000	731	LSE	3,093.173
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:45:42	GB00B63H8491	1514.6000	348	LSE	3,095.235
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:45:42	GB00B63H8491	1514.6000	135	LSE	3,095.233
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:45:42	GB00B63H8491	1514.6000	51	LSE	3,095.231
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:45:42	GB00B63H8491	1514.6000	155	LSE	3,095.229
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:48:00	GB00B63H8491	1515.6000	153	LSE	3,097.334
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:48:00	GB00B63H8491	1515.6000	51	LSE	3,097.332
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:48:00	GB00B63H8491	1515.6000	271	LSE	3,097.336
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:48:41	GB00B63H8491	1515.8000	820	LSE	3,097.868
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:50:46	GB00B63H8491	1515.2000	617	LSE	3,101.020
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:50:46	GB00B63H8491	1515.2000	102	LSE	3,101.018
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:52:27	GB00B63H8491	1515.4000	811	LSE	3,102.815
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:54:09	GB00B63H8491	1516.2000	671	LSE	3,105.042
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:55:28	GB00B63H8491	1515.0000	744	LSE	3,107.694
ROLLS-ROYCE HOLDING PLC	03/08/2026	12:58:06	GB00B63H8491	1515.0000	745	LSE	3,110.810
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:00:04	GB00B63H8491	1515.6000	359	LSE	3,114.009
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:00:04	GB00B63H8491	1515.6000	386	LSE	3,114.007
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:02:10	GB00B63H8491	1516.2000	707	LSE	3,116.163
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:03:37	GB00B63H8491	1515.2000	7	LSE	3,117.534
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:03:47	GB00B63H8491	1515.4000	92	LSE	3,117.631
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:03:59	GB00B63H8491	1515.4000	711	LSE	3,117.834
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:04:46	GB00B63H8491	1516.0000	792	LSE	3,118.646
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:06:05	GB00B63H8491	1514.2000	153	LSE	3,121.251
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:06:05	GB00B63H8491	1514.2000	122	LSE	3,121.249
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:06:05	GB00B63H8491	1514.2000	102	LSE	3,121.247
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:06:47	GB00B63H8491	1514.8000	806	LSE	3,121.839
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:07:00	GB00B63H8491	1515.4000	735	LSE	3,122.043
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:07:40	GB00B63H8491	1514.0000	821	LSE	3,122.808
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:10:05	GB00B63H8491	1514.6000	200	LSE	3,125.935
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:10:05	GB00B63H8491	1514.6000	153	LSE	3,125.933
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:10:05	GB00B63H8491	1514.6000	127	LSE	3,125.937
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:10:58	GB00B63H8491	1514.6000	137	LSE	3,127.320
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:10:58	GB00B63H8491	1514.6000	153	LSE	3,127.318
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:12:19	GB00B63H8491	1513.8000	728	LSE	3,128.538
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:13:35	GB00B63H8491	1514.6000	802	LSE	3,129.795
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:15:16	GB00B63H8491	1510.8000	754	LSE	3,132.611
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:16:44	GB00B63H8491	1511.2000	306	LSE	3,134.138
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:16:44	GB00B63H8491	1511.2000	297	LSE	3,134.142
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:16:44	GB00B63H8491	1511.2000	102	LSE	3,134.140
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:18:08	GB00B63H8491	1510.0000	102	LSE	3,135.807
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:18:08	GB00B63H8491	1510.0000	15	LSE	3,135.809
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:18:45	GB00B63H8491	1510.2000	3	LSE	3,136.345
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:18:45	GB00B63H8491	1510.2000	9	LSE	3,136.343
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:18:45	GB00B63H8491	1510.2000	23	LSE	3,136.341
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:18:45	GB00B63H8491	1510.2000	10	LSE	3,136.339
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:19:10	GB00B63H8491	1510.0000	296	LSE	3,136.741
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:19:10	GB00B63H8491	1510.0000	495	LSE	3,136.739

ROLLS-ROYCE HOLDING PLC	03/08/2026	13:19:58	GB00B63H8491	1509.6000	12	LSE	3,137.655
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:19:58	GB00B63H8491	1509.6000	9	LSE	3,137.653
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:20:05	GB00B63H8491	1509.4000	561	LSE	3,139.107
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:20:05	GB00B63H8491	1509.4000	122	LSE	3,139.109
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:22:07	GB00B63H8491	1509.0000	727	LSE	3,141.017
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:22:07	GB00B63H8491	1509.0000	87	LSE	3,141.015
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:24:03	GB00B63H8491	1508.6000	699	LSE	3,142.664
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:25:41	GB00B63H8491	1506.8000	715	LSE	3,145.566
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:27:28	GB00B63H8491	1504.4000	831	LSE	3,147.282
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:29:40	GB00B63H8491	1507.4000	10	LSE	3,149.533
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:29:47	GB00B63H8491	1507.2000	826	LSE	3,149.634
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:31:07	GB00B63H8491	1507.8000	773	LSE	3,152.261
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:31:54	GB00B63H8491	1506.6000	510	LSE	3,153.038
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:31:54	GB00B63H8491	1506.6000	199	LSE	3,153.040
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:32:55	GB00B63H8491	1508.6000	261	LSE	3,154.022
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:32:55	GB00B63H8491	1508.6000	510	LSE	3,154.020
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:34:00	GB00B63H8491	1509.4000	745	LSE	3,155.108
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:35:34	GB00B63H8491	1508.4000	692	LSE	3,158.247
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:36:19	GB00B63H8491	1508.6000	6	LSE	3,158.846
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:36:19	GB00B63H8491	1508.6000	765	LSE	3,158.844
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:36:19	GB00B63H8491	1508.6000	63	LSE	3,158.842
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:38:01	GB00B63H8491	1509.8000	67	LSE	3,160.477
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:38:01	GB00B63H8491	1509.8000	724	LSE	3,160.479
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:39:29	GB00B63H8491	1508.6000	764	LSE	3,161.935
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:40:59	GB00B63H8491	1509.2000	195	LSE	3,164.937
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:40:59	GB00B63H8491	1509.2000	494	LSE	3,164.935
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:40:59	GB00B63H8491	1509.2000	48	LSE	3,164.933
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:42:54	GB00B63H8491	1508.4000	587	LSE	3,167.130
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:42:54	GB00B63H8491	1508.4000	146	LSE	3,167.128
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:43:47	GB00B63H8491	1508.6000	30	LSE	3,168.133
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:43:54	GB00B63H8491	1508.6000	702	LSE	3,168.218
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:45:06	GB00B63H8491	1509.8000	671	LSE	3,170.665
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:46:18	GB00B63H8491	1511.2000	135	LSE	3,172.515
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:46:18	GB00B63H8491	1511.2000	696	LSE	3,172.517
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:47:18	GB00B63H8491	1510.4000	687	LSE	3,173.389
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:48:48	GB00B63H8491	1512.0000	777	LSE	3,175.363
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:49:51	GB00B63H8491	1510.4000	694	LSE	3,176.616
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:51:45	GB00B63H8491	1509.4000	671	LSE	3,180.296
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:51:45	GB00B63H8491	1509.4000	1	LSE	3,180.294
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:51:45	GB00B63H8491	1509.4000	51	LSE	3,180.292
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:53:04	GB00B63H8491	1509.2000	748	LSE	3,181.667
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:55:34	GB00B63H8491	1508.8000	239	LSE	3,185.576
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:55:34	GB00B63H8491	1508.8000	437	LSE	3,185.578
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:57:21	GB00B63H8491	1510.4000	762	LSE	3,187.371
ROLLS-ROYCE HOLDING PLC	03/08/2026	13:59:07	GB00B63H8491	1510.4000	806	LSE	3,189.199
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:00:13	GB00B63H8491	1511.2000	698	LSE	3,191.845
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:01:50	GB00B63H8491	1511.0000	797	LSE	3,194.070
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:03:10	GB00B63H8491	1511.0000	34	LSE	3,195.927
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:03:10	GB00B63H8491	1511.0000	51	LSE	3,195.925
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:03:10	GB00B63H8491	1511.0000	204	LSE	3,195.923
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:03:10	GB00B63H8491	1511.0000	499	LSE	3,195.921
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:04:27	GB00B63H8491	1510.8000	181	LSE	3,197.488
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:04:27	GB00B63H8491	1510.8000	296	LSE	3,197.486
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:05:04	GB00B63H8491	1510.6000	682	LSE	3,200.127
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:06:22	GB00B63H8491	1511.2000	703	LSE	3,201.571
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:07:50	GB00B63H8491	1509.8000	5	LSE	3,203.315
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:08:09	GB00B63H8491	1509.4000	73	LSE	3,203.739
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:09:25	GB00B63H8491	1506.8000	69	LSE	3,205.400
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:09:55	GB00B63H8491	1506.8000	706	LSE	3,205.914
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:11:04	GB00B63H8491	1506.0000	165	LSE	3,208.616
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:11:04	GB00B63H8491	1506.0000	564	LSE	3,208.614
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:12:15	GB00B63H8491	1505.0000	696	LSE	3,210.051
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:13:35	GB00B63H8491	1505.2000	307	LSE	3,211.640
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:13:35	GB00B63H8491	1505.2000	459	LSE	3,211.638
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:14:48	GB00B63H8491	1503.6000	51	LSE	3,213.068
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:14:49	GB00B63H8491	1503.6000	128	LSE	3,213.110
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:14:49	GB00B63H8491	1503.6000	153	LSE	3,213.108
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:14:49	GB00B63H8491	1503.6000	306	LSE	3,213.106
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:14:49	GB00B63H8491	1503.6000	77	LSE	3,213.084
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:15:29	GB00B63H8491	1504.6000	247	LSE	3,215.741
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:17:05	GB00B63H8491	1505.4000	10	LSE	3,217.325
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:17:05	GB00B63H8491	1505.4000	204	LSE	3,217.327
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:17:27	GB00B63H8491	1505.6000	799	LSE	3,217.635
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:18:50	GB00B63H8491	1504.4000	250	LSE	3,219.310
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:18:54	GB00B63H8491	1504.0000	831	LSE	3,219.360
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:20:40	GB00B63H8491	1504.2000	169	LSE	3,222.826
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:20:40	GB00B63H8491	1504.2000	224	LSE	3,222.824
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:20:40	GB00B63H8491	1504.2000	275	LSE	3,222.822
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:22:27	GB00B63H8491	1502.8000	1	LSE	3,225.278
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:22:27	GB00B63H8491	1502.8000	19	LSE	3,225.276
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:22:36	GB00B63H8491	1502.8000	821	LSE	3,225.470
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:23:26	GB00B63H8491	1502.8000	10	LSE	3,226.481
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:23:45	GB00B63H8491	1503.2000	806	LSE	3,226.482
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:25:16	GB00B63H8491	1503.2000	51	LSE	3,230.480
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:25:16	GB00B63H8491	1503.2000	291	LSE	3,230.478
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:25:16	GB00B63H8491	1503.2000	448	LSE	3,230.482
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:26:03	GB00B63H8491	1502.0000	880	LSE	3,231.496
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:26:27	GB00B63H8491	1500.4000	102	LSE	3,232.062
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:26:28	GB00B63H8491	1500.2000	748	LSE	3,232.080
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:26:52	GB00B63H8491	1501.8000	102	LSE	3,232.565
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:26:52	GB00B63H8491	1501.8000	220	LSE	3,232.563

ROLLS-ROYCE HOLDING PLC	03/08/2026	14:26:52	GB00B63H8491	1501.8000	153	LSE	3,232.561
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:27:43	GB00B63H8491	1501.4000	776	LSE	3,233.827
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:28:19	GB00B63H8491	1501.6000	794	LSE	3,235.220
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:28:19	GB00B63H8491	1501.6000	14	LSE	3,235.222
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:29:17	GB00B63H8491	1501.2000	408	LSE	3,236.742
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:29:17	GB00B63H8491	1501.2000	102	LSE	3,236.740
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:29:17	GB00B63H8491	1501.2000	306	LSE	3,236.738
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:30:02	GB00B63H8491	1500.4000	789	LSE	3,244.390
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:30:29	GB00B63H8491	1500.4000	153	LSE	3,246.816
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:30:29	GB00B63H8491	1500.4000	330	LSE	3,246.814
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:30:49	GB00B63H8491	1498.6000	672	LSE	3,248.195
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:31:24	GB00B63H8491	1499.4000	714	LSE	3,250.112
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:31:26	GB00B63H8491	1499.4000	7	LSE	3,250.264
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:31:52	GB00B63H8491	1498.0000	679	LSE	3,252.068
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:32:19	GB00B63H8491	1498.2000	764	LSE	3,253.675
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:32:19	GB00B63H8491	1498.2000	34	LSE	3,253.673
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:32:56	GB00B63H8491	1500.2000	764	LSE	3,255.849
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:33:33	GB00B63H8491	1500.2000	740	LSE	3,257.641
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:34:15	GB00B63H8491	1499.8000	435	LSE	3,259.806
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:34:15	GB00B63H8491	1499.8000	51	LSE	3,259.804
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:34:15	GB00B63H8491	1499.8000	239	LSE	3,259.802
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:34:39	GB00B63H8491	1498.6000	793	LSE	3,260.771
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:35:17	GB00B63H8491	1498.2000	71	LSE	3,265.879
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:35:17	GB00B63H8491	1498.2000	714	LSE	3,265.881
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:35:44	GB00B63H8491	1497.0000	750	LSE	3,267.375
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:35:59	GB00B63H8491	1496.8000	10	LSE	3,268.005
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:36:08	GB00B63H8491	1498.4000	323	LSE	3,268.471
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:36:08	GB00B63H8491	1498.4000	507	LSE	3,268.469
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:36:49	GB00B63H8491	1500.4000	376	LSE	3,270.061
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:37:06	GB00B63H8491	1502.4000	411	LSE	3,270.724
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:37:06	GB00B63H8491	1502.4000	357	LSE	3,270.722
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:37:27	GB00B63H8491	1503.4000	693	LSE	3,272.126
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:37:51	GB00B63H8491	1502.6000	776	LSE	3,273.095
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:38:25	GB00B63H8491	1501.4000	707	LSE	3,274.667
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:04	GB00B63H8491	1500.6000	612	LSE	3,276.831
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:04	GB00B63H8491	1500.6000	51	LSE	3,276.815
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:04	GB00B63H8491	1500.6000	51	LSE	3,276.813
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:04	GB00B63H8491	1500.6000	36	LSE	3,276.811
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:38	GB00B63H8491	1501.8000	755	LSE	3,278.403
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:40	GB00B63H8491	1501.2000	599	LSE	3,278.461
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:39:40	GB00B63H8491	1501.2000	102	LSE	3,278.459
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:22	GB00B63H8491	1501.6000	220	LSE	3,282.344
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:22	GB00B63H8491	1501.6000	255	LSE	3,282.346
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:22	GB00B63H8491	1501.6000	225	LSE	3,282.348
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:22	GB00B63H8491	1501.6000	727	LSE	3,283.342
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:54	GB00B63H8491	1501.8000	724	LSE	3,283.849
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:55	GB00B63H8491	1501.4000	307	LSE	3,283.877
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:55	GB00B63H8491	1501.4000	255	LSE	3,283.875
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:55	GB00B63H8491	1501.4000	100	LSE	3,283.873
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:40:55	GB00B63H8491	1501.4000	51	LSE	3,283.871
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:41:13	GB00B63H8491	1501.8000	713	LSE	3,284.768
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:41:57	GB00B63H8491	1503.2000	10	LSE	3,286.793
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:41:57	GB00B63H8491	1503.2000	10	LSE	3,286.795
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:41:57	GB00B63H8491	1503.0000	951	LSE	3,286.791
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:42:00	GB00B63H8491	1502.8000	769	LSE	3,286.874
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:42:13	GB00B63H8491	1502.4000	761	LSE	3,287.585
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:42:33	GB00B63H8491	1501.8000	731	LSE	3,288.409
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:42:52	GB00B63H8491	1501.8000	751	LSE	3,289.126
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:06	GB00B63H8491	1501.6000	749	LSE	3,289.778
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:41	GB00B63H8491	1504.2000	203	LSE	3,291.600
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:43	GB00B63H8491	1504.4000	500	LSE	3,291.648
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:43	GB00B63H8491	1504.2000	141	LSE	3,291.641
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:52	GB00B63H8491	1504.8000	320	LSE	3,291.853
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:52	GB00B63H8491	1504.8000	100	LSE	3,291.848
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:52	GB00B63H8491	1504.8000	100	LSE	3,291.846
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:52	GB00B63H8491	1504.8000	153	LSE	3,291.840
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:52	GB00B63H8491	1504.8000	51	LSE	3,291.842
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:43:52	GB00B63H8491	1504.8000	4	LSE	3,291.844
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:44:15	GB00B63H8491	1505.0000	780	LSE	3,292.799
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:44:20	GB00B63H8491	1505.0000	283	LSE	3,292.951
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:44:20	GB00B63H8491	1505.0000	510	LSE	3,292.949
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:44:32	GB00B63H8491	1505.2000	153	LSE	3,293.472
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:44:34	GB00B63H8491	1505.2000	590	LSE	3,293.565
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:03	GB00B63H8491	1504.4000	203	LSE	3,297.801
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:03	GB00B63H8491	1504.4000	51	LSE	3,297.799
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:03	GB00B63H8491	1504.4000	153	LSE	3,297.803
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:06	GB00B63H8491	1504.2000	832	LSE	3,297.919
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:21	GB00B63H8491	1502.2000	750	LSE	3,298.622
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:43	GB00B63H8491	1500.8000	419	LSE	3,299.834
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:46	GB00B63H8491	1500.8000	341	LSE	3,299.937
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:45:46	GB00B63H8491	1500.8000	57	LSE	3,299.935
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:03	GB00B63H8491	1501.8000	270	LSE	3,300.963
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:03	GB00B63H8491	1501.8000	209	LSE	3,300.961
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:03	GB00B63H8491	1501.8000	200	LSE	3,300.949
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:03	GB00B63H8491	1501.8000	100	LSE	3,300.947
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:03	GB00B63H8491	1501.8000	11	LSE	3,300.945
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:17	GB00B63H8491	1501.4000	318	LSE	3,301.748
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:17	GB00B63H8491	1501.4000	197	LSE	3,301.746
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:17	GB00B63H8491	1501.4000	153	LSE	3,301.744
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:44	GB00B63H8491	1500.8000	817	LSE	3,303.316
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:46:58	GB00B63H8491	1499.8000	726	LSE	3,303.836

ROLLS-ROYCE HOLDING PLC	03/08/2026	14:47:12	GB00B63H8491	1500.2000	36	LSE	3,304.509
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:47:12	GB00B63H8491	1500.2000	529	LSE	3,304.513
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:47:12	GB00B63H8491	1500.2000	153	LSE	3,304.511
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:47:33	GB00B63H8491	1499.4000	781	LSE	3,305.589
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:47:33	GB00B63H8491	1499.6000	119	LSE	3,305.567
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:47:33	GB00B63H8491	1499.6000	6	LSE	3,305.565
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:05	GB00B63H8491	1501.4000	687	LSE	3,307.002
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:09	GB00B63H8491	1501.2000	702	LSE	3,307.293
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:32	GB00B63H8491	1500.6000	568	LSE	3,308.054
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:32	GB00B63H8491	1500.6000	149	LSE	3,308.052
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:48	GB00B63H8491	1500.8000	5	LSE	3,308.860
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:48	GB00B63H8491	1500.8000	153	LSE	3,308.858
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:48	GB00B63H8491	1500.8000	51	LSE	3,308.856
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:56	GB00B63H8491	1501.2000	554	LSE	3,309.239
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:56	GB00B63H8491	1501.2000	51	LSE	3,309.237
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:48:56	GB00B63H8491	1501.2000	104	LSE	3,309.235
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:15	GB00B63H8491	1501.4000	707	LSE	3,310.098
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:29	GB00B63H8491	1500.2000	184	LSE	3,310.623
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:29	GB00B63H8491	1500.2000	188	LSE	3,310.618
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:29	GB00B63H8491	1500.2000	220	LSE	3,310.616
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:40	GB00B63H8491	1499.8000	1	LSE	3,311.292
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:40	GB00B63H8491	1499.8000	1	LSE	3,311.290
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:49:43	GB00B63H8491	1499.6000	745	LSE	3,311.444
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:13	GB00B63H8491	1500.0000	249	LSE	3,314.777
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:13	GB00B63H8491	1500.0000	159	LSE	3,314.775
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:13	GB00B63H8491	1500.0000	77	LSE	3,314.773
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:13	GB00B63H8491	1500.0000	194	LSE	3,314.771
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:15	GB00B63H8491	1499.6000	768	LSE	3,314.846
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:42	GB00B63H8491	1500.0000	476	LSE	3,315.676
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:42	GB00B63H8491	1500.0000	176	LSE	3,315.674
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:42	GB00B63H8491	1500.0000	51	LSE	3,315.672
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:44	GB00B63H8491	1500.0000	1	LSE	3,315.989
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:57	GB00B63H8491	1499.8000	75	LSE	3,314.154
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:57	GB00B63H8491	1499.6000	51	LSE	3,316.150
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:57	GB00B63H8491	1499.6000	51	LSE	3,316.148
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:50:57	GB00B63H8491	1499.6000	655	LSE	3,316.152
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:51:37	GB00B63H8491	1500.4000	301	LSE	3,318.016
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:51:37	GB00B63H8491	1500.4000	217	LSE	3,318.014
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:51:37	GB00B63H8491	1500.4000	220	LSE	3,318.012
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:51:58	GB00B63H8491	1501.4000	749	LSE	3,318.649
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:04	GB00B63H8491	1501.4000	51	LSE	3,318.889
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:04	GB00B63H8491	1501.4000	351	LSE	3,318.887
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:04	GB00B63H8491	1501.4000	360	LSE	3,318.891
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:23	GB00B63H8491	1500.2000	153	LSE	3,319.752
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:23	GB00B63H8491	1500.2000	51	LSE	3,319.750
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:29	GB00B63H8491	1500.0000	153	LSE	3,319.991
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:29	GB00B63H8491	1500.0000	77	LSE	3,319.996
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:29	GB00B63H8491	1500.0000	51	LSE	3,319.993
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:29	GB00B63H8491	1500.0000	128	LSE	3,319.987
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:29	GB00B63H8491	1500.0000	240	LSE	3,319.985
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:29	GB00B63H8491	1500.0000	124	LSE	3,319.980
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:40	GB00B63H8491	1499.6000	4	LSE	3,320.357
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:40	GB00B63H8491	1499.6000	160	LSE	3,320.350
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:59	GB00B63H8491	1499.6000	51	LSE	3,321.057
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:52:59	GB00B63H8491	1499.8000	775	LSE	3,321.054
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:53:13	GB00B63H8491	1499.4000	730	LSE	3,321.879
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:53:36	GB00B63H8491	1499.4000	833	LSE	3,322.704
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:53:59	GB00B63H8491	1499.6000	51	LSE	3,323.584
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:53:59	GB00B63H8491	1499.6000	4	LSE	3,323.582
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:53:59	GB00B63H8491	1499.6000	140	LSE	3,323.579
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:53:59	GB00B63H8491	1499.6000	51	LSE	3,323.577
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:03	GB00B63H8491	1500.2000	92	LSE	3,323.799
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:04	GB00B63H8491	1500.0000	717	LSE	3,323.885
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:17	GB00B63H8491	1499.6000	3	LSE	3,324.693
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:17	GB00B63H8491	1499.6000	38	LSE	3,324.691
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:23	GB00B63H8491	1499.4000	744	LSE	3,324.870
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:35	GB00B63H8491	1498.4000	677	LSE	3,325.269
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:54:48	GB00B63H8491	1498.0000	693	LSE	3,326.211
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:38	GB00B63H8491	1499.2000	413	LSE	3,329.975
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:38	GB00B63H8491	1499.2000	725	LSE	3,329.973
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:39	GB00B63H8491	1499.2000	51	LSE	3,329.993
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:45	GB00B63H8491	1499.2000	753	LSE	3,330.197
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:58	GB00B63H8491	1499.4000	51	LSE	3,330.789
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:58	GB00B63H8491	1499.4000	220	LSE	3,330.787
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:58	GB00B63H8491	1499.4000	220	LSE	3,330.785
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:55:58	GB00B63H8491	1499.2000	731	LSE	3,330.781
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:56:27	GB00B63H8491	1500.6000	2	LSE	3,332.057
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:56:30	GB00B63H8491	1500.4000	407	LSE	3,332.147
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:56:30	GB00B63H8491	1500.4000	281	LSE	3,332.145
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:31	GB00B63H8491	1503.8000	311	LSE	3,335.155
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:31	GB00B63H8491	1503.8000	561	LSE	3,335.153
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:37	GB00B63H8491	1504.0000	314	LSE	3,335.464
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:37	GB00B63H8491	1504.0000	466	LSE	3,335.462
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:37	GB00B63H8491	1504.0000	44	LSE	3,335.460
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:37	GB00B63H8491	1504.0000	575	LSE	3,335.451
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:37	GB00B63H8491	1504.0000	51	LSE	3,335.453
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:59	GB00B63H8491	1504.4000	788	LSE	3,336.309
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:57:59	GB00B63H8491	1504.6000	829	LSE	3,336.299
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:58:38	GB00B63H8491	1506.6000	703	LSE	3,337.880
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:58:42	GB00B63H8491	1507.0000	314	LSE	3,338.042
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:58:57	GB00B63H8491	1506.2000	676	LSE	3,338.645

ROLLS-ROYCE HOLDING PLC	03/08/2026	14:59:05	GB00B63H8491	1505.8000	557	LSE	3,338.952
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:59:05	GB00B63H8491	1505.8000	227	LSE	3,338.954
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:59:40	GB00B63H8491	1505.8000	77	LSE	3,340.364
ROLLS-ROYCE HOLDING PLC	03/08/2026	14:59:41	GB00B63H8491	1505.8000	630	LSE	3,340.418
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:00:05	GB00B63H8491	1507.8000	760	LSE	3,344.044
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:00:08	GB00B63H8491	1507.4000	714	LSE	3,344.216
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:00:24	GB00B63H8491	1506.8000	798	LSE	3,345.030
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:00:35	GB00B63H8491	1506.0000	781	LSE	3,345.686
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:02	GB00B63H8491	1507.0000	742	LSE	3,346.822
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:32	GB00B63H8491	1506.2000	785	LSE	3,348.312
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:48	GB00B63H8491	1507.4000	126	LSE	3,348.908
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:48	GB00B63H8491	1507.4000	816	LSE	3,348.906
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:50	GB00B63H8491	1507.2000	759	LSE	3,348.968
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:59	GB00B63H8491	1507.4000	153	LSE	3,349.329
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:59	GB00B63H8491	1507.4000	153	LSE	3,349.327
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:01:59	GB00B63H8491	1507.4000	102	LSE	3,349.325
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:02:04	GB00B63H8491	1506.8000	465	LSE	3,349.652
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:02:04	GB00B63H8491	1506.8000	264	LSE	3,349.650
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:02:31	GB00B63H8491	1506.6000	721	LSE	3,350.630
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:02:38	GB00B63H8491	1506.2000	398	LSE	3,350.917
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:12	GB00B63H8491	1508.4000	766	LSE	3,352.168
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:24	GB00B63H8491	1508.4000	255	LSE	3,352.648
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:24	GB00B63H8491	1508.4000	638	LSE	3,352.650
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:30	GB00B63H8491	1508.2000	687	LSE	3,352.878
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:41	GB00B63H8491	1507.6000	34	LSE	3,353.199
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:41	GB00B63H8491	1507.6000	116	LSE	3,353.197
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:41	GB00B63H8491	1507.6000	109	LSE	3,353.195
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:41	GB00B63H8491	1507.6000	420	LSE	3,353.193
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:41	GB00B63H8491	1507.6000	54	LSE	3,353.191
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:03:54	GB00B63H8491	1508.8000	752	LSE	3,353.656
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:04:08	GB00B63H8491	1506.8000	794	LSE	3,354.283
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:04:32	GB00B63H8491	1506.6000	107	LSE	3,355.046
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:04:32	GB00B63H8491	1506.6000	718	LSE	3,355.048
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:21	GB00B63H8491	1509.4000	670	LSE	3,359.459
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:26	GB00B63H8491	1509.0000	78	LSE	3,359.664
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:26	GB00B63H8491	1509.0000	102	LSE	3,359.662
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:26	GB00B63H8491	1509.0000	408	LSE	3,359.660
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:26	GB00B63H8491	1509.0000	82	LSE	3,359.658
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:33	GB00B63H8491	1509.4000	100	LSE	3,360.121
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:33	GB00B63H8491	1509.4000	727	LSE	3,360.119
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:49	GB00B63H8491	1510.2000	783	LSE	3,360.736
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:05:55	GB00B63H8491	1510.0000	776	LSE	3,360.893
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:06:18	GB00B63H8491	1509.0000	51	LSE	3,361.664
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:06:18	GB00B63H8491	1509.0000	745	LSE	3,361.666
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:06:54	GB00B63H8491	1509.2000	757	LSE	3,362.741
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:06:56	GB00B63H8491	1509.4000	165	LSE	3,362.785
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:06:56	GB00B63H8491	1509.4000	336	LSE	3,362.783
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:06:56	GB00B63H8491	1509.4000	153	LSE	3,362.780
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:07:33	GB00B63H8491	1509.0000	291	LSE	3,364.281
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:07:33	GB00B63H8491	1509.0000	510	LSE	3,364.279
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:07:45	GB00B63H8491	1508.6000	676	LSE	3,364.592
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:07:59	GB00B63H8491	1507.8000	689	LSE	3,365.178
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:08:19	GB00B63H8491	1506.8000	759	LSE	3,365.972
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:08:39	GB00B63H8491	1507.4000	588	LSE	3,366.663
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:08:39	GB00B63H8491	1507.4000	153	LSE	3,366.661
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:08:55	GB00B63H8491	1507.0000	763	LSE	3,367.228
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:09:32	GB00B63H8491	1506.6000	828	LSE	3,368.336
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:09:36	GB00B63H8491	1506.2000	7	LSE	3,368.518
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:02	GB00B63H8491	1507.0000	561	LSE	3,371.888
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:02	GB00B63H8491	1507.0000	480	LSE	3,371.890
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:02	GB00B63H8491	1507.4000	182	LSE	3,371.836
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:02	GB00B63H8491	1507.4000	15	LSE	3,371.834
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:02	GB00B63H8491	1507.4000	29	LSE	3,371.832
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:07	GB00B63H8491	1507.0000	255	LSE	3,372.226
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:07	GB00B63H8491	1507.0000	16	LSE	3,372.224
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:07	GB00B63H8491	1507.0000	502	LSE	3,372.222
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:07	GB00B63H8491	1507.2000	38	LSE	3,372.220
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:07	GB00B63H8491	1507.2000	102	LSE	3,372.218
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:08	GB00B63H8491	1507.0000	49	LSE	3,372.256
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:10:25	GB00B63H8491	1506.6000	781	LSE	3,373.160
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:01	GB00B63H8491	1507.0000	790	LSE	3,374.273
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:01	GB00B63H8491	1507.2000	3	LSE	3,374.271
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:01	GB00B63H8491	1507.2000	102	LSE	3,374.269
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:01	GB00B63H8491	1507.2000	102	LSE	3,374.267
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:35	GB00B63H8491	1507.0000	275	LSE	3,375.430
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:35	GB00B63H8491	1507.0000	131	LSE	3,375.422
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:35	GB00B63H8491	1507.0000	484	LSE	3,375.418
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:35	GB00B63H8491	1507.0000	306	LSE	3,375.416
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:11:48	GB00B63H8491	1506.4000	5	LSE	3,375.830
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:07	GB00B63H8491	1506.6000	600	LSE	3,376.630
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:07	GB00B63H8491	1506.6000	94	LSE	3,376.628
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:31	GB00B63H8491	1507.4000	6	LSE	3,377.421
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:31	GB00B63H8491	1507.4000	277	LSE	3,377.414
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:33	GB00B63H8491	1507.4000	11	LSE	3,377.472
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:33	GB00B63H8491	1507.4000	528	LSE	3,377.470
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:12:35	GB00B63H8491	1507.0000	816	LSE	3,377.546
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:02	GB00B63H8491	1508.4000	779	LSE	3,378.671
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:12	GB00B63H8491	1508.2000	206	LSE	3,379.149
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:12	GB00B63H8491	1508.2000	254	LSE	3,379.147
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:12	GB00B63H8491	1508.2000	220	LSE	3,379.145
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:27	GB00B63H8491	1508.0000	16	LSE	3,379.849

ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:27	GB00B63H8491	1508.0000	102	LSE	3,379.851
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:27	GB00B63H8491	1508.0000	8	LSE	3,379.853
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:27	GB00B63H8491	1508.0000	3	LSE	3,379.855
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:27	GB00B63H8491	1508.0000	3	LSE	3,379.857
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:36	GB00B63H8491	1508.2000	6	LSE	3,380.348
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:36	GB00B63H8491	1508.2000	10	LSE	3,380.346
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:52	GB00B63H8491	1508.4000	649	LSE	3,380.934
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:52	GB00B63H8491	1508.4000	85	LSE	3,380.932
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:59	GB00B63H8491	1508.6000	425	LSE	3,381.156
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:13:59	GB00B63H8491	1508.6000	357	LSE	3,381.154
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:14:30	GB00B63H8491	1507.6000	768	LSE	3,382.454
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:14:36	GB00B63H8491	1507.2000	1	LSE	3,382.620
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:14:43	GB00B63H8491	1507.0000	274	LSE	3,382.793
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:14:43	GB00B63H8491	1507.0000	408	LSE	3,382.791
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:15:01	GB00B63H8491	1507.2000	811	LSE	3,385.493
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:06	GB00B63H8491	1508.0000	1	LSE	3,387.772
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:07	GB00B63H8491	1508.0000	74	LSE	3,387.862
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:07	GB00B63H8491	1508.0000	694	LSE	3,387.860
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:07	GB00B63H8491	1508.0000	709	LSE	3,387.858
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:36	GB00B63H8491	1508.4000	76	LSE	3,388.772
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:36	GB00B63H8491	1508.4000	186	LSE	3,388.776
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:36	GB00B63H8491	1508.4000	220	LSE	3,388.774
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:42	GB00B63H8491	1508.4000	748	LSE	3,389.114
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:49	GB00B63H8491	1508.4000	822	LSE	3,389.485
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:51	GB00B63H8491	1508.0000	286	LSE	3,389.545
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:16:51	GB00B63H8491	1508.0000	429	LSE	3,389.543
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:17:20	GB00B63H8491	1508.0000	743	LSE	3,390.656
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:17:36	GB00B63H8491	1508.0000	90	LSE	3,391.063
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:17:36	GB00B63H8491	1508.0000	165	LSE	3,391.065
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:17:36	GB00B63H8491	1508.0000	157	LSE	3,391.061
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:17:49	GB00B63H8491	1508.0000	725	LSE	3,391.656
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:18:20	GB00B63H8491	1509.0000	434	LSE	3,392.664
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:18:27	GB00B63H8491	1509.0000	792	LSE	3,392.831
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:18:50	GB00B63H8491	1509.2000	795	LSE	3,393.638
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:18:53	GB00B63H8491	1509.0000	758	LSE	3,393.726
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:19:04	GB00B63H8491	1508.8000	153	LSE	3,394.112
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:19:06	GB00B63H8491	1508.6000	705	LSE	3,394.239
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:19:34	GB00B63H8491	1508.0000	697	LSE	3,395.192
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:19:34	GB00B63H8491	1508.0000	90	LSE	3,395.190
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:19:53	GB00B63H8491	1507.4000	370	LSE	3,395.865
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:19:53	GB00B63H8491	1507.4000	310	LSE	3,395.863
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:20:09	GB00B63H8491	1506.8000	723	LSE	3,398.339
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:20:34	GB00B63H8491	1507.0000	668	LSE	3,399.034
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:04	GB00B63H8491	1507.8000	696	LSE	3,399.914
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:06	GB00B63H8491	1507.8000	51	LSE	3,400.096
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:06	GB00B63H8491	1507.8000	51	LSE	3,400.090
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:06	GB00B63H8491	1507.8000	2	LSE	3,400.088
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:06	GB00B63H8491	1507.8000	51	LSE	3,400.080
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:30	GB00B63H8491	1508.4000	243	LSE	3,400.608
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:30	GB00B63H8491	1508.4000	102	LSE	3,400.606
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:31	GB00B63H8491	1508.2000	825	LSE	3,400.652
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:56	GB00B63H8491	1508.8000	102	LSE	3,401.362
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:21:56	GB00B63H8491	1508.8000	273	LSE	3,401.364
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:22:02	GB00B63H8491	1508.4000	408	LSE	3,401.533
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:22:02	GB00B63H8491	1508.4000	126	LSE	3,401.531
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:22:09	GB00B63H8491	1508.6000	731	LSE	3,401.923
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:22:16	GB00B63H8491	1508.8000	102	LSE	3,402.212
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:22:56	GB00B63H8491	1509.2000	787	LSE	3,403.472
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:20	GB00B63H8491	1509.6000	137	LSE	3,404.403
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:21	GB00B63H8491	1509.6000	3	LSE	3,404.414
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:53	GB00B63H8491	1510.8000	785	LSE	3,405.289
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:53	GB00B63H8491	1511.0000	6	LSE	3,405.287
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:53	GB00B63H8491	1511.0000	281	LSE	3,405.281
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:53	GB00B63H8491	1511.0000	281	LSE	3,405.283
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:53	GB00B63H8491	1511.0000	1,313	LSE	3,405.274
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:23:53	GB00B63H8491	1511.0000	18	LSE	3,405.272
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:24:06	GB00B63H8491	1510.8000	696	LSE	3,405.666
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:24:24	GB00B63H8491	1509.4000	9	LSE	3,406.252
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:24:24	GB00B63H8491	1509.4000	12	LSE	3,406.250
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:00	GB00B63H8491	1509.8000	6	LSE	3,413.155
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:00	GB00B63H8491	1509.8000	40	LSE	3,413.153
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:12	GB00B63H8491	1509.8000	401	LSE	3,415.156
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:12	GB00B63H8491	1509.8000	159	LSE	3,415.158
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:25	GB00B63H8491	1510.0000	282	LSE	3,416.542
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:33	GB00B63H8491	1509.8000	326	LSE	3,417.156
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:33	GB00B63H8491	1509.8000	465	LSE	3,417.154
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:33	GB00B63H8491	1510.0000	999	LSE	3,417.151
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:25:41	GB00B63H8491	1509.4000	784	LSE	3,417.364
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:02	GB00B63H8491	1510.0000	691	LSE	3,418.531
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:28	GB00B63H8491	1509.8000	323	LSE	3,419.411
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:28	GB00B63H8491	1509.8000	501	LSE	3,419.409
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:33	GB00B63H8491	1509.2000	9	LSE	3,419.515
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:36	GB00B63H8491	1509.4000	1	LSE	3,419.612
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:43	GB00B63H8491	1509.6000	4	LSE	3,419.779
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:43	GB00B63H8491	1509.6000	3	LSE	3,419.777
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:59	GB00B63H8491	1509.4000	714	LSE	3,420.126
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:59	GB00B63H8491	1509.4000	42	LSE	3,420.124
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:59	GB00B63H8491	1509.4000	102	LSE	3,420.110
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:59	GB00B63H8491	1509.4000	306	LSE	3,420.108
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:59	GB00B63H8491	1509.4000	102	LSE	3,420.106
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:26:59	GB00B63H8491	1509.4000	134	LSE	3,420.104

ROLLS-ROYCE HOLDING PLC	03/08/2026	15:27:27	GB00B63H8491	1508.4000	251	LSE	3,421.021
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:27:27	GB00B63H8491	1508.4000	255	LSE	3,421.019
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:27:27	GB00B63H8491	1508.4000	222	LSE	3,421.023
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:27:27	GB00B63H8491	1508.4000	12	LSE	3,421.025
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:27:43	GB00B63H8491	1508.4000	720	LSE	3,421.532
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:27:43	GB00B63H8491	1508.6000	333	LSE	3,421.512
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:11	GB00B63H8491	1507.0000	683	LSE	3,422.471
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:32	GB00B63H8491	1507.8000	4	LSE	3,423.149
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:32	GB00B63H8491	1507.8000	188	LSE	3,423.145
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:47	GB00B63H8491	1507.8000	51	LSE	3,423.593
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:47	GB00B63H8491	1507.8000	721	LSE	3,423.591
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:47	GB00B63H8491	1507.8000	22	LSE	3,423.595
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:48	GB00B63H8491	1507.6000	500	LSE	3,423.643
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:48	GB00B63H8491	1507.6000	98	LSE	3,423.641
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:28:57	GB00B63H8491	1507.6000	202	LSE	3,424.166
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:13	GB00B63H8491	1507.6000	1	LSE	3,424.735
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:36	GB00B63H8491	1508.2000	194	LSE	3,425.655
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:36	GB00B63H8491	1508.2000	153	LSE	3,425.651
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:36	GB00B63H8491	1508.2000	102	LSE	3,425.653
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:36	GB00B63H8491	1508.4000	813	LSE	3,425.648
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:59	GB00B63H8491	1508.2000	11	LSE	3,426.295
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:29:59	GB00B63H8491	1508.2000	10	LSE	3,426.297
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:03	GB00B63H8491	1508.2000	128	LSE	3,428.504
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:03	GB00B63H8491	1508.2000	102	LSE	3,428.502
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:03	GB00B63H8491	1508.2000	153	LSE	3,428.500
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:05	GB00B63H8491	1507.8000	709	LSE	3,428.611
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:06	GB00B63H8491	1507.2000	5	LSE	3,428.668
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:06	GB00B63H8491	1507.2000	43	LSE	3,428.666
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:29	GB00B63H8491	1507.4000	14	LSE	3,429.404
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:30	GB00B63H8491	1507.4000	153	LSE	3,429.426
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:35	GB00B63H8491	1507.4000	408	LSE	3,429.654
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:39	GB00B63H8491	1507.4000	318	LSE	3,429.727
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:43	GB00B63H8491	1507.2000	230	LSE	3,430.079
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:53	GB00B63H8491	1507.2000	435	LSE	3,430.077
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:30:53	GB00B63H8491	1507.2000	146	LSE	3,430.075
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:31:07	GB00B63H8491	1507.6000	21	LSE	3,430.516
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:31:07	GB00B63H8491	1507.6000	20	LSE	3,430.514
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:31:20	GB00B63H8491	1507.6000	820	LSE	3,430.900
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:31:30	GB00B63H8491	1507.6000	746	LSE	3,431.167
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:31:42	GB00B63H8491	1507.2000	738	LSE	3,431.519
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:31:53	GB00B63H8491	1507.0000	7	LSE	3,431.733
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:02	GB00B63H8491	1506.6000	818	LSE	3,432.073
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:02	GB00B63H8491	1506.8000	391	LSE	3,432.066
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:02	GB00B63H8491	1506.8000	301	LSE	3,432.064
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:28	GB00B63H8491	1507.6000	18	LSE	3,433.289
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:28	GB00B63H8491	1507.6000	21	LSE	3,433.286
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:41	GB00B63H8491	1507.6000	21	LSE	3,433.935
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:41	GB00B63H8491	1507.6000	510	LSE	3,433.933
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:41	GB00B63H8491	1507.6000	102	LSE	3,433.937
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:41	GB00B63H8491	1507.6000	165	LSE	3,433.939
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:41	GB00B63H8491	1507.8000	209	LSE	3,433.931
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:32:41	GB00B63H8491	1507.8000	581	LSE	3,433.929
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:33:33	GB00B63H8491	1507.4000	2	LSE	3,435.458
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:33:33	GB00B63H8491	1507.4000	383	LSE	3,435.449
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:33:37	GB00B63H8491	1507.4000	722	LSE	3,435.564
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:33:51	GB00B63H8491	1507.6000	631	LSE	3,435.884
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:33:51	GB00B63H8491	1507.6000	100	LSE	3,435.882
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:33:55	GB00B63H8491	1507.2000	691	LSE	3,435.970
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:34:18	GB00B63H8491	1508.4000	10	LSE	3,436.803
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:34:18	GB00B63H8491	1508.4000	830	LSE	3,436.801
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:34:25	GB00B63H8491	1508.4000	676	LSE	3,437.036
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:34:46	GB00B63H8491	1508.2000	765	LSE	3,437.776
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:34:47	GB00B63H8491	1508.2000	20	LSE	3,437.784
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:04	GB00B63H8491	1507.6000	7	LSE	3,440.690
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:24	GB00B63H8491	1508.2000	355	LSE	3,441.429
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:24	GB00B63H8491	1508.2000	10	LSE	3,441.427
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:24	GB00B63H8491	1508.2000	355	LSE	3,441.424
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:24	GB00B63H8491	1508.2000	102	LSE	3,441.422
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:27	GB00B63H8491	1508.0000	795	LSE	3,441.489
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:35:51	GB00B63H8491	1507.6000	747	LSE	3,442.176
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:36:08	GB00B63H8491	1506.4000	153	LSE	3,442.831
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:36:08	GB00B63H8491	1506.4000	655	LSE	3,442.833
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:02	GB00B63H8491	1507.8000	626	LSE	3,444.269
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:02	GB00B63H8491	1507.8000	358	LSE	3,444.267
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:09	GB00B63H8491	1507.6000	799	LSE	3,444.442
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:21	GB00B63H8491	1507.4000	689	LSE	3,444.754
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:41	GB00B63H8491	1507.2000	1	LSE	3,445.359
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:41	GB00B63H8491	1507.2000	153	LSE	3,445.357
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:41	GB00B63H8491	1507.2000	693	LSE	3,445.355
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:37:50	GB00B63H8491	1507.2000	769	LSE	3,445.635
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:38:05	GB00B63H8491	1507.2000	153	LSE	3,446.023
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:38:05	GB00B63H8491	1507.2000	146	LSE	3,446.025
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:38:05	GB00B63H8491	1507.2000	435	LSE	3,446.027
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:38:21	GB00B63H8491	1506.0000	810	LSE	3,446.497
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:38:47	GB00B63H8491	1505.4000	778	LSE	3,447.166
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:39:23	GB00B63H8491	1505.6000	745	LSE	3,448.274
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:39:42	GB00B63H8491	1506.0000	819	LSE	3,449.029
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:01	GB00B63H8491	1505.6000	153	LSE	3,451.603
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:01	GB00B63H8491	1505.6000	580	LSE	3,451.605
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:01	GB00B63H8491	1505.6000	10	LSE	3,451.601
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:01	GB00B63H8491	1505.6000	204	LSE	3,451.598

ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:01	GB00B63H8491	1505.6000	510	LSE	3,451.596
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:37	GB00B63H8491	1506.4000	598	LSE	3,452.889
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:40:37	GB00B63H8491	1506.4000	153	LSE	3,452.887
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:41:05	GB00B63H8491	1506.2000	791	LSE	3,453.652
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:41:09	GB00B63H8491	1506.0000	767	LSE	3,453.831
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:41:09	GB00B63H8491	1506.2000	255	LSE	3,453.819
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:41:40	GB00B63H8491	1507.0000	5	LSE	3,454.717
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:41:40	GB00B63H8491	1507.0000	106	LSE	3,454.715
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:02	GB00B63H8491	1507.8000	628	LSE	3,455.271
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:02	GB00B63H8491	1507.8000	51	LSE	3,455.273
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:02	GB00B63H8491	1507.8000	31	LSE	3,455.275
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:02	GB00B63H8491	1508.0000	828	LSE	3,455.268
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:03	GB00B63H8491	1507.6000	41	LSE	3,455.314
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:13	GB00B63H8491	1507.6000	714	LSE	3,455.587
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:30	GB00B63H8491	1507.8000	719	LSE	3,456.033
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:31	GB00B63H8491	1507.6000	778	LSE	3,456.070
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:58	GB00B63H8491	1508.2000	253	LSE	3,456.806
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:58	GB00B63H8491	1508.0000	354	LSE	3,456.804
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:42:58	GB00B63H8491	1508.0000	198	LSE	3,456.802
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:43:23	GB00B63H8491	1507.2000	739	LSE	3,457.561
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:43:31	GB00B63H8491	1506.6000	746	LSE	3,457.740
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:23	GB00B63H8491	1505.2000	728	LSE	3,459.347
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:33	GB00B63H8491	1505.6000	22	LSE	3,459.750
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:33	GB00B63H8491	1505.6000	28	LSE	3,459.748
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:34	GB00B63H8491	1505.4000	153	LSE	3,459.806
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:34	GB00B63H8491	1505.4000	255	LSE	3,459.804
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:34	GB00B63H8491	1505.4000	153	LSE	3,459.802
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:38	GB00B63H8491	1504.8000	710	LSE	3,459.956
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:44:38	GB00B63H8491	1505.0000	851	LSE	3,459.903
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:06	GB00B63H8491	1504.6000	354	LSE	3,462.885
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:06	GB00B63H8491	1504.6000	231	LSE	3,462.889
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:06	GB00B63H8491	1504.6000	153	LSE	3,462.887
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:11	GB00B63H8491	1504.2000	683	LSE	3,463.056
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:25	GB00B63H8491	1502.8000	200	LSE	3,463.741
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:35	GB00B63H8491	1502.8000	203	LSE	3,463.739
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:45:56	GB00B63H8491	1501.6000	826	LSE	3,464.165
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:46:13	GB00B63H8491	1501.4000	687	LSE	3,464.832
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:46:31	GB00B63H8491	1501.4000	823	LSE	3,465.438
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:47:05	GB00B63H8491	1501.6000	153	LSE	3,466.817
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:47:05	GB00B63H8491	1501.6000	317	LSE	3,466.821
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:47:05	GB00B63H8491	1501.6000	340	LSE	3,466.819
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:47:05	GB00B63H8491	1501.6000	741	LSE	3,466.815
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:47:29	GB00B63H8491	1502.2000	825	LSE	3,467.721
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:47:45	GB00B63H8491	1501.4000	817	LSE	3,468.154
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:48:11	GB00B63H8491	1502.2000	673	LSE	3,469.012
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:48:56	GB00B63H8491	1502.2000	41	LSE	3,470.417
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	4	LSE	3,470.806
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	189	LSE	3,470.802
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	5	LSE	3,470.784
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	211	LSE	3,470.782
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	153	LSE	3,470.767
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	321	LSE	3,470.769
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	561	LSE	3,470.765
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	126	LSE	3,470.763
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	12	LSE	3,470.761
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:04	GB00B63H8491	1503.6000	5	LSE	3,470.759
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:35	GB00B63H8491	1504.4000	3	LSE	3,472.000
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:41	GB00B63H8491	1504.2000	841	LSE	3,472.270
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:41	GB00B63H8491	1504.4000	187	LSE	3,472.268
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:41	GB00B63H8491	1504.4000	102	LSE	3,472.266
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:41	GB00B63H8491	1504.4000	255	LSE	3,472.264
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:50	GB00B63H8491	1504.0000	709	LSE	3,472.570
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:58	GB00B63H8491	1503.4000	3	LSE	3,472.914
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:58	GB00B63H8491	1503.4000	408	LSE	3,472.912
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:49:58	GB00B63H8491	1503.4000	299	LSE	3,472.910
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:50:36	GB00B63H8491	1503.0000	805	LSE	3,476.345
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:50:46	GB00B63H8491	1502.8000	305	LSE	3,476.703
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:50:49	GB00B63H8491	1502.8000	448	LSE	3,476.780
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:17	GB00B63H8491	1503.0000	10	LSE	3,477.849
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:17	GB00B63H8491	1503.0000	204	LSE	3,477.851
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:17	GB00B63H8491	1503.0000	204	LSE	3,477.844
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:17	GB00B63H8491	1503.0000	264	LSE	3,477.842
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:21	GB00B63H8491	1503.4000	211	LSE	3,478.097
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:21	GB00B63H8491	1503.4000	5	LSE	3,478.095
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:51:22	GB00B63H8491	1503.0000	754	LSE	3,478.137
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:52:17	GB00B63H8491	1502.6000	822	LSE	3,480.138
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:52:28	GB00B63H8491	1502.4000	819	LSE	3,480.401
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:52:38	GB00B63H8491	1502.4000	827	LSE	3,480.654
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:52:46	GB00B63H8491	1501.8000	716	LSE	3,480.918
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:07	GB00B63H8491	1501.6000	150	LSE	3,481.589
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:07	GB00B63H8491	1501.6000	153	LSE	3,481.591
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:07	GB00B63H8491	1501.6000	231	LSE	3,481.493
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:07	GB00B63H8491	1502.8000	212	LSE	3,482.858
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:51	GB00B63H8491	1502.8000	51	LSE	3,482.816
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:51	GB00B63H8491	1502.8000	326	LSE	3,482.814
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:51	GB00B63H8491	1503.2000	153	LSE	3,482.812
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:51	GB00B63H8491	1503.2000	500	LSE	3,482.810
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:53:51	GB00B63H8491	1503.2000	400	LSE	3,482.808
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:54:18	GB00B63H8491	1503.4000	510	LSE	3,484.451
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:54:18	GB00B63H8491	1503.4000	253	LSE	3,484.453

ROLLS-ROYCE HOLDING PLC	03/08/2026	15:55:01	GB00B63H8491	1504.2000	19	LSE	3,487.841
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:55:05	GB00B63H8491	1504.0000	722	LSE	3,488.032
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:55:07	GB00B63H8491	1504.0000	849	LSE	3,488.088
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:55:47	GB00B63H8491	1504.0000	725	LSE	3,489.363
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:55:55	GB00B63H8491	1503.4000	867	LSE	3,489.604
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:02	GB00B63H8491	1503.0000	608	LSE	3,489.877
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:02	GB00B63H8491	1503.0000	167	LSE	3,489.875
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:21	GB00B63H8491	1503.8000	153	LSE	3,490.504
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:21	GB00B63H8491	1503.8000	204	LSE	3,490.502
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:47	GB00B63H8491	1504.0000	121	LSE	3,491.157
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:47	GB00B63H8491	1504.0000	3	LSE	3,491.159
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:56	GB00B63H8491	1503.8000	766	LSE	3,491.444
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:56	GB00B63H8491	1504.0000	157	LSE	3,491.442
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:56	GB00B63H8491	1504.0000	592	LSE	3,491.440
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:56	GB00B63H8491	1504.0000	128	LSE	3,491.438
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:56	GB00B63H8491	1504.0000	102	LSE	3,491.436
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:56:58	GB00B63H8491	1503.2000	714	LSE	3,491.485
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:57:42	GB00B63H8491	1503.6000	821	LSE	3,492.861
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:57:45	GB00B63H8491	1503.4000	728	LSE	3,492.952
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:58:00	GB00B63H8491	1502.8000	738	LSE	3,493.375
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:58:09	GB00B63H8491	1503.4000	319	LSE	3,493.748
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:58:09	GB00B63H8491	1503.4000	203	LSE	3,493.750
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:58:30	GB00B63H8491	1503.2000	808	LSE	3,494.534
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:58:57	GB00B63H8491	1504.0000	3	LSE	3,495.338
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:58:57	GB00B63H8491	1504.0000	27	LSE	3,495.336
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:07	GB00B63H8491	1503.8000	821	LSE	3,495.765
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:17	GB00B63H8491	1504.0000	724	LSE	3,496.130
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:30	GB00B63H8491	1504.4000	12	LSE	3,496.515
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:30	GB00B63H8491	1504.4000	227	LSE	3,496.513
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:41	GB00B63H8491	1504.2000	828	LSE	3,497.956
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:54	GB00B63H8491	1504.8000	153	LSE	3,499.483
ROLLS-ROYCE HOLDING PLC	03/08/2026	15:59:54	GB00B63H8491	1504.8000	182	LSE	3,499.485
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:00:03	GB00B63H8491	1504.4000	787	LSE	3,503.235
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:00:22	GB00B63H8491	1505.4000	668	LSE	3,504.969
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:00:39	GB00B63H8491	1505.6000	697	LSE	3,506.251
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:00:39	GB00B63H8491	1505.8000	102	LSE	3,506.247
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:00:39	GB00B63H8491	1505.8000	128	LSE	3,506.245
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:01:10	GB00B63H8491	1506.0000	793	LSE	3,508.497
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:01:10	GB00B63H8491	1506.2000	319	LSE	3,508.476
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:01:28	GB00B63H8491	1505.6000	670	LSE	3,509.331
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:01:28	GB00B63H8491	1505.8000	771	LSE	3,509.329
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:01:46	GB00B63H8491	1505.0000	319	LSE	3,509.914
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:01:46	GB00B63H8491	1505.0000	319	LSE	3,509.916
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:02	GB00B63H8491	1504.2000	682	LSE	3,510.498
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:13	GB00B63H8491	1504.0000	777	LSE	3,510.814
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:39	GB00B63H8491	1503.4000	536	LSE	3,511.729
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:39	GB00B63H8491	1503.4000	211	LSE	3,511.727
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:55	GB00B63H8491	1503.0000	497	LSE	3,512.399
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:58	GB00B63H8491	1503.0000	117	LSE	3,512.496
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:58	GB00B63H8491	1503.0000	187	LSE	3,512.494
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:02:59	GB00B63H8491	1502.8000	696	LSE	3,512.523
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:03:12	GB00B63H8491	1501.8000	91	LSE	3,512.997
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:03:12	GB00B63H8491	1501.8000	402	LSE	3,512.993
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:03:12	GB00B63H8491	1501.8000	335	LSE	3,512.995
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:03:31	GB00B63H8491	1501.4000	742	LSE	3,513.683
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:07	GB00B63H8491	1502.2000	846	LSE	3,514.641
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:22	GB00B63H8491	1502.2000	23	LSE	3,515.047
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:22	GB00B63H8491	1502.2000	206	LSE	3,515.045
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:22	GB00B63H8491	1502.2000	255	LSE	3,515.043
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:22	GB00B63H8491	1502.2000	319	LSE	3,515.041
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:23	GB00B63H8491	1502.0000	702	LSE	3,515.074
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:33	GB00B63H8491	1501.8000	153	LSE	3,515.494
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:46	GB00B63H8491	1501.8000	4	LSE	3,515.814
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:50	GB00B63H8491	1501.6000	796	LSE	3,515.922
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:04:59	GB00B63H8491	1502.0000	676	LSE	3,516.063
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:05:19	GB00B63H8491	1501.8000	672	LSE	3,519.409
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:05:45	GB00B63H8491	1501.0000	408	LSE	3,520.351
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:05:45	GB00B63H8491	1501.0000	153	LSE	3,520.349
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:05:45	GB00B63H8491	1501.0000	153	LSE	3,520.347
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:05:45	GB00B63H8491	1501.0000	927	LSE	3,520.345
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:11	GB00B63H8491	1500.4000	169	LSE	3,521.462
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:11	GB00B63H8491	1500.4000	556	LSE	3,521.464
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:19	GB00B63H8491	1499.8000	447	LSE	3,521.652
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:19	GB00B63H8491	1499.8000	153	LSE	3,521.650
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:19	GB00B63H8491	1499.8000	153	LSE	3,521.648
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:49	GB00B63H8491	1499.0000	751	LSE	3,522.523
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:49	GB00B63H8491	1499.2000	156	LSE	3,522.515
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:49	GB00B63H8491	1499.2000	8	LSE	3,522.513
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:49	GB00B63H8491	1499.2000	194	LSE	3,522.511
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:06:49	GB00B63H8491	1499.2000	141	LSE	3,522.509
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:14	GB00B63H8491	1498.4000	287	LSE	3,523.298
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:14	GB00B63H8491	1498.4000	510	LSE	3,523.296
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:22	GB00B63H8491	1498.0000	357	LSE	3,523.541
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:22	GB00B63H8491	1498.0000	153	LSE	3,523.539
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:34	GB00B63H8491	1498.6000	10	LSE	3,523.910
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:34	GB00B63H8491	1498.6000	7	LSE	3,523.908
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:52	GB00B63H8491	1499.2000	256	LSE	3,524.478
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:07:52	GB00B63H8491	1499.2000	153	LSE	3,524.476
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:05	GB00B63H8491	1499.4000	741	LSE	3,524.952
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:08	GB00B63H8491	1499.4000	201	LSE	3,525.049
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:08	GB00B63H8491	1499.4000	102	LSE	3,525.047

ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:14	GB00B63H8491	1499.2000	102	LSE	3,525.236
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:15	GB00B63H8491	1499.2000	257	LSE	3,525.292
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:15	GB00B63H8491	1499.2000	153	LSE	3,525.290
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:15	GB00B63H8491	1499.2000	306	LSE	3,525.288
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:16	GB00B63H8491	1499.0000	66	LSE	3,525.336
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:16	GB00B63H8491	1499.0000	481	LSE	3,525.334
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:16	GB00B63H8491	1499.0000	185	LSE	3,525.332
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:08:40	GB00B63H8491	1499.0000	784	LSE	3,526.079
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:05	GB00B63H8491	1499.4000	216	LSE	3,526.846
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:05	GB00B63H8491	1499.4000	465	LSE	3,526.842
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:07	GB00B63H8491	1499.2000	722	LSE	3,526.918
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:07	GB00B63H8491	1499.4000	347	LSE	3,528.349
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:54	GB00B63H8491	1499.4000	28	LSE	3,528.347
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:54	GB00B63H8491	1499.4000	102	LSE	3,528.345
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:54	GB00B63H8491	1499.4000	306	LSE	3,528.343
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:54	GB00B63H8491	1499.4000	3	LSE	3,528.331
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:54	GB00B63H8491	1499.4000	171	LSE	3,528.328
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:09:54	GB00B63H8491	1499.4000	102	LSE	3,528.326
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:05	GB00B63H8491	1499.4000	997	LSE	3,531.251
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:06	GB00B63H8491	1499.2000	766	LSE	3,531.289
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:29	GB00B63H8491	1498.4000	159	LSE	3,532.101
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:29	GB00B63H8491	1498.4000	436	LSE	3,532.099
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:29	GB00B63H8491	1498.4000	153	LSE	3,532.097
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:29	GB00B63H8491	1498.4000	51	LSE	3,532.095
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:45	GB00B63H8491	1498.2000	4	LSE	3,532.705
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:45	GB00B63H8491	1498.2000	8	LSE	3,532.703
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:56	GB00B63H8491	1498.4000	2	LSE	3,533.023
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:56	GB00B63H8491	1498.4000	121	LSE	3,533.021
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:56	GB00B63H8491	1498.4000	1	LSE	3,533.019
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:56	GB00B63H8491	1498.2000	188	LSE	3,533.015
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:58	GB00B63H8491	1498.4000	6	LSE	3,533.072
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:10:58	GB00B63H8491	1498.4000	264	LSE	3,533.070
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:03	GB00B63H8491	1498.2000	295	LSE	3,533.389
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:03	GB00B63H8491	1498.2000	253	LSE	3,533.387
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:03	GB00B63H8491	1498.2000	794	LSE	3,533.385
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:03	GB00B63H8491	1498.2000	190	LSE	3,533.383
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:03	GB00B63H8491	1498.2000	104	LSE	3,533.381
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:29	GB00B63H8491	1498.2000	527	LSE	3,534.381
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:29	GB00B63H8491	1498.2000	202	LSE	3,534.379
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:11:40	GB00B63H8491	1499.0000	757	LSE	3,534.774
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:09	GB00B63H8491	1499.4000	153	LSE	3,535.873
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:09	GB00B63H8491	1499.4000	153	LSE	3,535.871
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:09	GB00B63H8491	1499.4000	319	LSE	3,535.869
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:09	GB00B63H8491	1499.4000	120	LSE	3,535.875
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:09	GB00B63H8491	1499.4000	366	LSE	3,535.877
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:10	GB00B63H8491	1499.0000	697	LSE	3,535.919
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:41	GB00B63H8491	1499.2000	704	LSE	3,536.918
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:50	GB00B63H8491	1499.8000	7	LSE	3,537.181
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:50	GB00B63H8491	1499.8000	128	LSE	3,537.179
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:50	GB00B63H8491	1499.8000	319	LSE	3,537.177
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:12:53	GB00B63H8491	1499.6000	804	LSE	3,537.239
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:13:27	GB00B63H8491	1500.0000	464	LSE	3,538.588
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:13:27	GB00B63H8491	1500.0000	255	LSE	3,538.586
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:13:27	GB00B63H8491	1500.0000	44	LSE	3,538.584
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:13:28	GB00B63H8491	1499.8000	833	LSE	3,538.603
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:13:55	GB00B63H8491	1499.4000	759	LSE	3,539.356
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:13:57	GB00B63H8491	1499.2000	735	LSE	3,539.415
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:14:35	GB00B63H8491	1498.6000	203	LSE	3,540.688
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:14:35	GB00B63H8491	1498.6000	563	LSE	3,540.686
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:14:38	GB00B63H8491	1498.2000	779	LSE	3,540.740
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:14:38	GB00B63H8491	1497.4000	698	LSE	3,540.799
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:00	GB00B63H8491	1496.0000	701	LSE	3,543.010
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:15	GB00B63H8491	1496.4000	124	LSE	3,545.069
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:15	GB00B63H8491	1496.4000	306	LSE	3,545.067
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:15	GB00B63H8491	1496.4000	153	LSE	3,545.065
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:15	GB00B63H8491	1496.4000	99	LSE	3,545.063
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:38	GB00B63H8491	1497.0000	256	LSE	3,546.210
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:38	GB00B63H8491	1497.0000	153	LSE	3,546.208
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:38	GB00B63H8491	1497.0000	153	LSE	3,546.202
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:38	GB00B63H8491	1497.0000	194	LSE	3,546.200
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:15:38	GB00B63H8491	1497.0000	4	LSE	3,546.198
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:03	GB00B63H8491	1498.0000	783	LSE	3,547.164
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:04	GB00B63H8491	1497.6000	766	LSE	3,547.247
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:15	GB00B63H8491	1498.0000	256	LSE	3,547.808
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:15	GB00B63H8491	1498.0000	153	LSE	3,547.806
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:15	GB00B63H8491	1498.0000	153	LSE	3,547.804
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:15	GB00B63H8491	1498.0000	319	LSE	3,547.802
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:34	GB00B63H8491	1498.0000	7	LSE	3,548.472
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:44	GB00B63H8491	1498.6000	3	LSE	3,548.831
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:44	GB00B63H8491	1498.4000	11	LSE	3,548.792
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:44	GB00B63H8491	1498.4000	18	LSE	3,548.790
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:50	GB00B63H8491	1498.6000	320	LSE	3,549.114
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:50	GB00B63H8491	1498.6000	96	LSE	3,549.112
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:50	GB00B63H8491	1498.6000	102	LSE	3,549.116
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:50	GB00B63H8491	1498.6000	357	LSE	3,549.118
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:51	GB00B63H8491	1498.6000	507	LSE	3,549.217
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:51	GB00B63H8491	1498.6000	297	LSE	3,549.215
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:16:51	GB00B63H8491	1498.6000	144	LSE	3,549.213
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:17:03	GB00B63H8491	1498.4000	281	LSE	3,549.864
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:17:03	GB00B63H8491	1498.4000	319	LSE	3,549.860
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:17:03	GB00B63H8491	1498.4000	156	LSE	3,549.862

ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:28	GB00B63H8491	1498.0000	789	LSE	3,550,842
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:36	GB00B63H8491	1498.2000	752	LSE	3,551,122
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:43	GB00B63H8491	1498.2000	27	LSE	3,551,403
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:43	GB00B63H8491	1498.2000	15	LSE	3,551,401
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:47	GB00B63H8491	1498.2000	165	LSE	3,551,581
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:47	GB00B63H8491	1498.2000	100	LSE	3,551,579
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:17:47	GB00B63H8491	1498.2000	153	LSE	3,551,577
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:08	GB00B63H8491	1498.2000	357	LSE	3,552,309
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:08	GB00B63H8491	1498.2000	153	LSE	3,552,307
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:13	GB00B63H8491	1498.4000	7	LSE	3,552,582
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:13	GB00B63H8491	1498.4000	86	LSE	3,552,580
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:33	GB00B63H8491	1498.8000	18	LSE	3,553,397
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:33	GB00B63H8491	1498.8000	51	LSE	3,553,395
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:33	GB00B63H8491	1498.8000	408	LSE	3,553,393
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:33	GB00B63H8491	1498.8000	153	LSE	3,553,391
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:33	GB00B63H8491	1499.0000	820	LSE	3,553,389
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:38	GB00B63H8491	1498.8000	153	LSE	3,553,579
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:38	GB00B63H8491	1498.8000	4	LSE	3,553,577
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:18:38	GB00B63H8491	1498.8000	153	LSE	3,553,575
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:07	GB00B63H8491	1499.2000	245	LSE	3,554,597
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:11	GB00B63H8491	1499.4000	24	LSE	3,554,724
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:11	GB00B63H8491	1499.4000	7	LSE	3,554,726
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:18	GB00B63H8491	1499.4000	319	LSE	3,555,137
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:18	GB00B63H8491	1499.4000	121	LSE	3,555,135
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:18	GB00B63H8491	1499.4000	153	LSE	3,555,133
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:18	GB00B63H8491	1499.4000	189	LSE	3,555,131
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:18	GB00B63H8491	1499.4000	1,265	LSE	3,555,129
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:25	GB00B63H8491	1499.4000	734	LSE	3,555,374
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:51	GB00B63H8491	1500.0000	306	LSE	3,556,344
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:54	GB00B63H8491	1500.0000	465	LSE	3,556,447
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:56	GB00B63H8491	1499.8000	50	LSE	3,556,568
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:56	GB00B63H8491	1499.8000	102	LSE	3,556,564
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:56	GB00B63H8491	1499.8000	394	LSE	3,556,562
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:19:56	GB00B63H8491	1499.8000	153	LSE	3,556,566
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:10	GB00B63H8491	1500.6000	826	LSE	3,560,218
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:31	GB00B63H8491	1501.8000	121	LSE	3,561,180
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:31	GB00B63H8491	1501.8000	5	LSE	3,561,176
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:31	GB00B63H8491	1501.8000	121	LSE	3,561,178
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:31	GB00B63H8491	1501.8000	153	LSE	3,561,167
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:31	GB00B63H8491	1501.8000	51	LSE	3,561,165
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:39	GB00B63H8491	1501.8000	776	LSE	3,561,446
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:48	GB00B63H8491	1501.6000	791	LSE	3,561,813
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:20:50	GB00B63H8491	1501.4000	713	LSE	3,561,880
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:19	GB00B63H8491	1502.0000	155	LSE	3,563,102
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:21	GB00B63H8491	1501.8000	816	LSE	3,563,171
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:27	GB00B63H8491	1501.8000	3	LSE	3,563,330
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:27	GB00B63H8491	1501.8000	100	LSE	3,563,328
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:28	GB00B63H8491	1501.6000	802	LSE	3,563,365
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:53	GB00B63H8491	1501.8000	668	LSE	3,564,388
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:21:58	GB00B63H8491	1501.8000	762	LSE	3,564,588
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:22:18	GB00B63H8491	1501.0000	488	LSE	3,565,516
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:22:18	GB00B63H8491	1501.0000	266	LSE	3,565,514
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:22:18	GB00B63H8491	1501.0000	52	LSE	3,565,518
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:22:41	GB00B63H8491	1501.0000	768	LSE	3,566,326
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1500.8000	371	LSE	3,567,240
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1500.8000	203	LSE	3,567,238
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	22	LSE	3,567,225
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	100	LSE	3,567,219
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	190	LSE	3,567,221
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	181	LSE	3,567,223
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	125	LSE	3,567,212
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	153	LSE	3,567,210
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	153	LSE	3,567,214
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	27	LSE	3,567,208
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:01	GB00B63H8491	1501.0000	714	LSE	3,567,206
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:35	GB00B63H8491	1500.4000	153	LSE	3,568,604
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:35	GB00B63H8491	1500.4000	4	LSE	3,568,602
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:35	GB00B63H8491	1500.4000	153	LSE	3,568,600
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:38	GB00B63H8491	1500.4000	51	LSE	3,568,664
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:46	GB00B63H8491	1500.6000	25	LSE	3,568,902
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:50	GB00B63H8491	1500.6000	194	LSE	3,569,079
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:50	GB00B63H8491	1500.6000	153	LSE	3,569,077
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:50	GB00B63H8491	1500.6000	510	LSE	3,569,071
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:23:50	GB00B63H8491	1500.6000	363	LSE	3,569,073
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:02	GB00B63H8491	1500.4000	731	LSE	3,569,649
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:13	GB00B63H8491	1500.2000	739	LSE	3,570,279
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:30	GB00B63H8491	1501.2000	117	LSE	3,570,943
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:48	GB00B63H8491	1501.2000	357	LSE	3,571,532
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:48	GB00B63H8491	1501.2000	153	LSE	3,571,530
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:57	GB00B63H8491	1501.2000	777	LSE	3,571,972
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:57	GB00B63H8491	1501.2000	97	LSE	3,571,970
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:57	GB00B63H8491	1501.2000	829	LSE	3,571,974
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:58	GB00B63H8491	1501.2000	722	LSE	3,572,022
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:24:58	GB00B63H8491	1501.2000	5	LSE	3,572,020
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:22	GB00B63H8491	1501.4000	11	LSE	3,575,256
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:22	GB00B63H8491	1501.4000	168	LSE	3,575,235
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:22	GB00B63H8491	1501.4000	209	LSE	3,575,233
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:22	GB00B63H8491	1501.4000	163	LSE	3,575,231
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:22	GB00B63H8491	1501.4000	49	LSE	3,575,222
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:33	GB00B63H8491	1502.2000	871	LSE	3,575,777
ROLLS-ROYCE HOLDING PLC	03/08/2026		16:25:33	GB00B63H8491	1502.2000	357	LSE	3,575,775

ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:33	GB00B63H8491	1502.2000	153	LSE	3,575.773
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:52	GB00B63H8491	1503.2000	4	LSE	3,576.487
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:52	GB00B63H8491	1503.2000	153	LSE	3,576.482
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:52	GB00B63H8491	1503.2000	238	LSE	3,576.479
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:52	GB00B63H8491	1503.2000	153	LSE	3,576.477
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:52	GB00B63H8491	1503.2000	357	LSE	3,576.475
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.2000	60	LSE	3,576.493
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.2000	319	LSE	3,576.491
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.0000	135	LSE	3,576.589
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.0000	319	LSE	3,576.587
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.0000	189	LSE	3,576.583
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.0000	416	LSE	3,576.577
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.0000	153	LSE	3,576.581
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.2000	208	LSE	3,576.575
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:25:55	GB00B63H8491	1503.2000	510	LSE	3,576.573
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:09	GB00B63H8491	1501.4000	423	LSE	3,578.562
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:09	GB00B63H8491	1501.4000	153	LSE	3,578.560
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:09	GB00B63H8491	1501.4000	102	LSE	3,578.558
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:23	GB00B63H8491	1501.4000	782	LSE	3,579.102
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:36	GB00B63H8491	1502.4000	828	LSE	3,579.634
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:46	GB00B63H8491	1502.8000	718	LSE	3,580.499
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:26:51	GB00B63H8491	1502.4000	677	LSE	3,580.622
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:06	GB00B63H8491	1503.8000	319	LSE	3,581.319
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:06	GB00B63H8491	1503.8000	319	LSE	3,581.317
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:09	GB00B63H8491	1503.6000	151	LSE	3,581.398
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:09	GB00B63H8491	1503.6000	291	LSE	3,581.396
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:09	GB00B63H8491	1503.6000	319	LSE	3,581.394
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:22	GB00B63H8491	1503.2000	13	LSE	3,582.000
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:22	GB00B63H8491	1503.2000	255	LSE	3,582.002
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:22	GB00B63H8491	1503.2000	731	LSE	3,581.983
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:27	GB00B63H8491	1502.8000	832	LSE	3,582.277
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:38	GB00B63H8491	1503.2000	983	LSE	3,582.695
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:58	GB00B63H8491	1502.6000	1,459	LSE	3,583.557
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:27:58	GB00B63H8491	1502.6000	319	LSE	3,583.554
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:06	GB00B63H8491	1503.2000	161	LSE	3,584.172
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:06	GB00B63H8491	1503.2000	584	LSE	3,584.170
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:16	GB00B63H8491	1503.0000	2	LSE	3,584.728
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:18	GB00B63H8491	1503.0000	781	LSE	3,584.863
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:24	GB00B63H8491	1503.0000	319	LSE	3,585.070
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:24	GB00B63H8491	1503.0000	153	LSE	3,585.072
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:29	GB00B63H8491	1503.2000	706	LSE	3,585.290
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:38	GB00B63H8491	1502.4000	756	LSE	3,585.817
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:46	GB00B63H8491	1502.6000	805	LSE	3,586.158
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:57	GB00B63H8491	1503.8000	111	LSE	3,586.685
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:57	GB00B63H8491	1503.8000	6	LSE	3,586.683
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:57	GB00B63H8491	1503.8000	100	LSE	3,586.681
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:57	GB00B63H8491	1503.8000	281	LSE	3,586.679
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:28:57	GB00B63H8491	1503.8000	313	LSE	3,586.677
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:29:07	GB00B63H8491	1504.8000	795	LSE	3,587.456
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:29:17	GB00B63H8491	1505.6000	751	LSE	3,588.012
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:29:28	GB00B63H8491	1505.0000	828	LSE	3,588.568
ROLLS-ROYCE HOLDING PLC	03/08/2026	16:29:35	GB00B63H8491	1505.8000	296	LSE	3,590.006